

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 4/24/1996 | CHECK WIRE | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 | - | - | - |
| 5/6/1996 | CHECK WIRE | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 | - | - | - |
| 5/14/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 1,999,997 | - | - | - |
| 6/7/1996 | W/H TAX DIV BA | (17) | - | (17) | - | - | 1,999,980 | - | - | - |
| 6/11/1996 | W/H TAX DIV JNJ | (46) | - | (46) | - | - | 1,999,934 | - | - | - |
| 6/12/1996 | W/H TAX DIV BAC | (35) | - | (35) | - | - | 1,999,899 | - | - | - |
| 6/12/1996 | W/H TAX DIV MMM | (33) | - | (33) | - | - | 1,999,866 | - | - | - |
| 6/14/1996 | W/H TAX DIV MCD | (9) | - | (9) | - | - | 1,999,857 | - | - | - |
| 6/21/1996 | W/H TAX DIV AIG | (7) | - | (7) | - | - | 1,999,851 | - | - | - |
| 6/25/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (32) | - | (32) | - | - | 1,999,818 | - | - | - |
| 6/28/1996 | W/H TAX DIV PEP | (32) | - | (32) | - | - | 1,999,786 | - | - | - |
| 7/1/1996 | CHECK WIRE | 1,000,000 | 1,000,000 | - | - | - | 2,999,786 | - | - | - |
| 7/1/1996 | W/H TAX DIV KO | (57) | - | (57) | - | - | 2,999,729 | - | - | - |
| 7/1/1996 | W/H TAX DIV MRK | (74) | - | (74) | - | - | 2,999,655 | - | - | - |
| 7/1/1996 | W/H TAX DIV WMT | (21) | - | (21) | - | - | 2,999,634 | - | - | - |
| 7/5/1996 | CHECK WIRE | 975,000 | 975,000 | - | - | - | 3,974,634 | - | - | - |
| 7/5/1996 | W/H TAX DIV SLB | (16) | - | (16) | - | - | 3,974,618 | - | - | - |
| 7/10/1996 | W/H TAX DIV HWP | (22) | - | (22) | - | - | 3,974,596 | - | - | - |
| 7/15/1996 | W/H TAX DIV C | (46) | - | (46) | - | - | 3,974,550 | - | - | - |
| 7/22/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (31) | - | (31) | - | - | 3,974,519 | - | - | - |
| 7/25/1996 | W/H TAX DIV GE | (135) | - | (135) | - | - | 3,974,384 | - | - | - |
| 7/30/1996 | W/H TAX DIV DOW | (31) | - | (31) | - | - | 3,974,353 | - | - | - |
| 7/31/1996 | CHECK WIRE | 1,000,000 | 1,000,000 | - | - | - | 4,974,353 | - | - | - |
| 8/1/1996 | W/H TAX DIV NYN | (44) | - | (44) | - | - | 4,974,309 | - | - | - |
| 8/1/1996 | W/H TAX DIV BMY | (66) | - | (66) | - | - | 4,974,243 | - | - | - |
| 8/1/1996 | W/H TAX DIV T | (94) | - | (94) | - | - | 4,974,149 | - | - | - |
| 8/1/1996 | W/H TAX DIV AIT | (49) | - | (49) | - | - | 4,974,100 | - | - | - |
| 8/1/1996 | W/H TAX DIV BEL | (54) | - | (54) | - | - | 4,974,046 | - | - | - |
| 8/1/1996 | W/H TAX DIV PNU | (24) | - | (24) | - | - | 4,974,023 | - | - | - |
| 8/1/1996 | W/H TAX DIV EK | (48) | - | (48) | - | - | 4,973,974 | - | - | - |
| 8/2/1996 | CHECK WIRE | 2,000,000 | 2,000,000 | - | - | - | 6,973,974 | - | - | - |
| 8/7/1996 | CHECK WIRE | 500,000 | 500,000 | - | - | - | 7,473,974 | - | - | - |
| 8/9/1996 | W/H TAX DIV AXP | (19) | - | (19) | - | - | 7,473,955 | - | - | - |
| 8/16/1996 | W/H TAX DIV DIS | (13) | - | (13) | - | - | 7,473,943 | - | - | - |
| 8/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (20) | - | (20) | - | - | 7,473,923 | - | - | - |
| 8/19/1996 | W/H TAX DIV CCI | (84) | - | (84) | - | - | 7,473,839 | - | - | - |
| 9/3/1996 | W/H TAX DIV COL | (11) | - | (11) | - | - | 7,473,828 | - | - | - |
| 9/3/1996 | W/H TAX DIV F | (349) | - | (349) | - | - | 7,473,479 | - | - | - |
| 9/3/1996 | W/H TAX DIV INTC | (32) | - | (32) | - | - | 7,473,447 | - | - | - |
| 9/6/1996 | W/H TAX DIV BA | (76) | - | (76) | - | - | 7,473,371 | - | - | - |
| 9/10/1996 | W/H TAX DIV AN | (255) | - | (255) | - | - | 7,473,116 | - | - | - |
| 9/10/1996 | W/H TAX DIV MOB | (312) | - | (312) | - | - | 7,472,804 | - | - | - |
| 9/10/1996 | W/H TAX DIV XON | (763) | - | (763) | - | - | 7,472,040 | - | - | - |
| 9/10/1996 | W/H TAX DIV IBM | (151) | - | (151) | - | - | 7,471,889 | - | - | - |
| 9/10/1996 | W/H TAX DIV GM | (237) | - | (237) | - | - | 7,471,652 | - | - | - |
| 9/10/1996 | W/H TAX DIV JNJ | (201) | - | (201) | - | - | 7,471,452 | - | - | - |
| 9/12/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (15) | - | (15) | - | - | 7,471,437 | - | - | - |
| 9/12/1996 | W/H TAX DIV DD | (252) | - | (252) | - | - | 7,471,185 | - | - | - |
| 9/12/1996 | W/H TAX DIV BAC | (158) | - | (158) | - | - | 7,471,027 | - | - | - |
| 9/13/1996 | W/H TAX DIV MCD | (75) | - | (75) | - | - | 7,470,951 | - | - | - |
| 9/13/1996 | W/H TAX DIV ARC | (89) | - | (89) | - | - | 7,470,862 | - | - | - |
| 9/20/1996 | W/H TAX DIV AIG | (68) | - | (68) | - | - | 7,470,794 | - | - | - |
| 9/27/1996 | W/H TAX DIV PEP | (259) | - | (259) | - | - | 7,470,536 | - | - | - |
| 10/1/1996 | W/H TAX DIV EK | (201) | - | (201) | - | - | 7,470,334 | - | - | - |
| 10/1/1996 | W/H TAX DIV KO | (457) | - | (457) | - | - | 7,469,878 | - | - | - |
| 10/1/1996 | W/H TAX DIV MRK | (717) | - | (717) | - | - | 7,469,161 | - | - | - |
| 10/7/1996 | W/H TAX DIV WMT | (175) | - | (175) | - | - | 7,468,987 | - | - | - |
| 10/15/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (9) | - | (9) | - | - | 7,468,978 | - | - | - |
| 11/1/1996 | W/H TAX DIV T | (771) | - | (771) | - | - | 7,468,207 | - | - | - |
| 11/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (37) | - | (37) | - | - | 7,468,169 | - | - | - |
| 11/19/1996 | W/H TAX DIV CCI | (298) | - | (298) | - | - | 7,467,872 | - | - | - |
| 12/2/1996 | W/H TAX DIV INTC | (63) | - | (63) | - | - | 7,467,809 | - | - | - |
| 12/2/1996 | W/H TAX DIV F | (643) | - | (643) | - | - | 7,467,166 | - | - | - |
| 12/6/1996 | W/H TAX DIV BA | (136) | - | (136) | - | - | 7,467,030 | - | - | - |
| 12/10/1996 | W/H TAX DIV XON | (1,375) | - | (1,375) | - | - | 7,465,655 | - | - | - |
| 12/10/1996 | W/H TAX DIV AN | (452) | - | (452) | - | - | 7,465,203 | - | - | - |
| 12/10/1996 | W/H TAX DIV GM | (432) | - | (432) | - | - | 7,464,771 | - | - | - |
| 12/10/1996 | W/H TAX DIV JNJ | (350) | - | (350) | - | - | 7,464,421 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 12/10/1996 | W/H TAX DIV IBM | (256) | - | (256) | - | - | 7,464,165 | - | - | - |
| 12/10/1996 | W/H TAX DIV MOB | (557) | - | (557) | - | - | 7,463,608 | - | - | - |
| 12/12/1996 | W/H TAX DIV MMM | (290) | - | (290) | - | - | 7,463,318 | - | - | - |
| 12/12/1996 | W/H TAX DIV MTC | (131) | - | (131) | - | - | 7,463,188 | - | - | - |
| 12/12/1996 | W/H TAX DIV BAC | (282) | - | (282) | - | - | 7,462,906 | - | - | - |
| 12/13/1996 | W/H TAX DIV MCD | (76) | - | (76) | - | - | 7,462,830 | - | - | - |
| 12/16/1996 | W/H TAX DIV DD | (456) | - | (456) | - | - | 7,462,374 | - | - | - |
| 12/16/1996 | W/H TAX DIV KO | (426) | - | (426) | - | - | 7,461,948 | - | - | - |
| 12/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (8) | - | (8) | - | - | 7,461,940 | - | - | - |
| 12/20/1996 | W/H TAX DIV AIG | (66) | - | (66) | - | - | 7,461,873 | - | - | - |
| 12/30/1996 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 13,461,873 | - | - | - |
| 1/2/1997 | W/H TAX DIV MRK | (682) | - | (682) | - | - | 13,461,191 | - | - | - |
| 1/2/1997 | W/H TAX DIV EK | (195) | - | (195) | - | - | 13,460,997 | - | - | - |
| 1/2/1997 | W/H TAX DIV PEP | (252) | - | (252) | - | - | 13,460,744 | - | - | - |
| 1/10/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 13,460,742 | - | - | - |
| 1/17/1997 | W/H TAX DIV WMT | (168) | - | (168) | - | - | 13,460,574 | - | - | - |
| 2/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (25) | - | (25) | - | - | 13,460,549 | - | - | - |
| 2/20/1997 | W/H TAX DIV CCI | (578) | - | (578) | - | - | 13,459,971 | - | - | - |
| 2/28/1997 | CHECK WIRE | 1,500,000 | 1,500,000 | - | - | - | 14,959,971 | - | - | - |
| 3/3/1997 | W/H TAX DIV F | (1,048) | - | (1,048) | - | - | 14,958,923 | - | - | - |
| 3/3/1997 | W/H TAX DIV COL | (30) | - | (30) | - | - | 14,958,893 | - | - | - |
| 3/3/1997 | W/H TAX DIV INTC | (93) | - | (93) | - | - | 14,958,801 | - | - | - |
| 3/7/1997 | W/H TAX DIV BA | (227) | - | (227) | - | - | 14,958,574 | - | - | - |
| 3/10/1997 | W/H TAX DIV MOB | (982) | - | (982) | - | - | 14,957,592 | - | - | - |
| 3/10/1997 | W/H TAX DIV GM | (840) | - | (840) | - | - | 14,956,752 | - | - | - |
| 3/10/1997 | W/H TAX DIV XON | (2,241) | - | (2,241) | - | - | 14,954,511 | - | - | - |
| 3/10/1997 | W/H TAX DIV IBM | (405) | - | (405) | - | - | 14,954,105 | - | - | - |
| 3/10/1997 | W/H TAX DIV AN | (811) | - | (811) | - | - | 14,953,295 | - | - | - |
| 3/11/1997 | W/H TAX DIV JNJ | (572) | - | (572) | - | - | 14,952,723 | - | - | - |
| 3/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | (10) | - | - | 14,952,713 | - | - | - |
| 3/12/1997 | W/H TAX DIV MMM | (491) | - | (491) | - | - | 14,952,222 | - | - | - |
| 3/12/1997 | W/H TAX DIV BAC | (494) | - | (494) | - | - | 14,951,727 | - | - | - |
| 3/14/1997 | W/H TAX DIV DD | (726) | - | (726) | - | - | 14,951,001 | - | - | - |
| 3/31/1997 | W/H TAX DIV PEP | (387) | - | (387) | - | - | 14,950,614 | - | - | - |
| 4/1/1997 | W/H TAX DIV KO | (750) | - | (750) | - | - | 14,949,865 | - | - | - |
| 4/4/1997 | W/H TAX DIV SLB | (217) | - | (217) | - | - | 14,949,647 | - | - | - |
| 4/9/1997 | W/H TAX DIV WMT | (335) | - | (335) | - | - | 14,949,312 | - | - | - |
| 4/15/1997 | W/H TAX DIV C | (640) | - | (640) | - | - | 14,948,672 | - | - | - |
| 4/16/1997 | W/H TAX DIV HWP | (266) | - | (266) | - | - | 14,948,405 | - | - | - |
| 4/24/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (39) | - | (39) | - | - | 14,948,366 | - | - | - |
| 5/1/1997 | W/H TAX DIV T | (1,172) | - | (1,172) | - | - | 14,947,194 | - | - | - |
| 5/1/1997 | W/H TAX DIV AIT | (690) | - | (690) | - | - | 14,946,504 | - | - | - |
| 5/1/1997 | W/H TAX DIV BEL | (698) | - | (698) | - | - | 14,945,806 | - | - | - |
| 5/1/1997 | W/H TAX DIV BMY | (844) | - | (844) | - | - | 14,944,962 | - | - | - |
| 5/9/1997 | W/H TAX DIV AXP | (237) | - | (237) | - | - | 14,944,725 | - | - | - |
| 5/12/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | - | 14,944,708 | - | - | - |
| 5/16/1997 | W/H TAX DIV DIS | (199) | - | (199) | - | - | 14,944,509 | - | - | - |
| 5/19/1997 | W/H TAX DIV CCI | (627) | - | (627) | - | - | 14,943,882 | - | - | - |
| 6/2/1997 | W/H TAX DIV COL | (36) | - | (36) | - | - | 14,943,847 | - | - | - |
| 6/2/1997 | W/H TAX DIV F | (1,309) | - | (1,309) | - | - | 14,942,538 | - | - | - |
| 6/2/1997 | W/H TAX DIV INTC | (109) | - | (109) | - | - | 14,942,428 | - | - | - |
| 6/10/1997 | W/H TAX DIV IBM | (583) | - | (583) | - | - | 14,941,845 | - | - | - |
| 6/10/1997 | W/H TAX DIV AN | (882) | - | (882) | - | - | 14,940,963 | - | - | - |
| 6/10/1997 | W/H TAX DIV MOB | (1,054) | - | (1,054) | - | - | 14,939,909 | - | - | - |
| 6/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 14,939,904 | - | - | - |
| 7/9/1997 | W/H TAX DIV HWP | (343) | - | (343) | - | - | 14,939,561 | - | - | - |
| 7/14/1997 | W/H TAX DIV WMT | (372) | - | (372) | - | - | 14,939,189 | - | - | - |
| 7/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | (46) | - | - | 14,939,144 | - | - | - |
| 7/25/1997 | W/H TAX DIV GE | (2,037) | - | (2,037) | - | - | 14,937,107 | - | - | - |
| 8/1/1997 | W/H TAX DIV BEL | (770) | - | (770) | - | - | 14,936,337 | - | - | - |
| 8/1/1997 | W/H TAX DIV BMY | (907) | - | (907) | - | - | 14,935,430 | - | - | - |
| 8/1/1997 | W/H TAX DIV T | (1,272) | - | (1,272) | - | - | 14,934,158 | - | - | - |
| 8/1/1997 | W/H TAX DIV AIT | (726) | - | (726) | - | - | 14,933,431 | - | - | - |
| 8/8/1997 | W/H TAX DIV AXP | (248) | - | (248) | - | - | 14,933,184 | - | - | - |
| 8/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | - | 14,933,177 | - | - | - |
| 8/22/1997 | W/H TAX DIV DIS | (211) | - | (211) | - | - | 14,932,966 | - | - | - |
| 9/12/1997 | W/H TAX DIV MCD | (128) | - | (128) | - | - | 14,932,838 | - | - | - |
| 9/12/1997 | W/H TAX DIV MMM | (472) | - | (472) | - | - | 14,932,366 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
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| 9/19/1997 | W/H TAX DIV AIG | | (116) | - | (116) | - | - | 14,932,250 | - | - | - |
| 9/23/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (10) | - | (10) | - | - | 14,932,240 | - | - | - |
| 9/26/1997 | W/H TAX DIV NB | | (532) | - | (532) | - | - | 14,931,708 | - | - | - |
| 10/1/1997 | W/H TAX DIV MRK | | (1,182) | - | (1,182) | - | - | 14,930,526 | - | - | - |
| 10/1/1997 | W/H TAX DIV S | | (192) | - | (192) | - | - | 14,930,334 | - | - | - |
| 10/1/1997 | W/H TAX DIV KO | | (736) | - | (736) | - | - | 14,929,598 | - | - | - |
| 10/7/1997 | W/H TAX DIV PEP | | (411) | - | (411) | - | - | 14,929,188 | - | - | - |
| 10/10/1997 | W/H TAX DIV SLB | | (201) | - | (201) | - | - | 14,928,986 | - | - | - |
| 10/14/1997 | W/H TAX DIV WMT | | (330) | - | (330) | - | - | 14,928,656 | - | - | - |
| 10/15/1997 | W/H TAX DIV HWP | | (301) | - | (301) | - | - | 14,928,355 | - | - | - |
| 10/15/1997 | W/H TAX DIV C | | (597) | - | (597) | - | - | 14,927,758 | - | - | - |
| 10/22/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (24) | - | (24) | - | - | 14,927,734 | - | - | - |
| 10/27/1997 | W/H TAX DIV GE | | (1,810) | - | (1,810) | - | - | 14,925,923 | - | - | - |
| 10/31/1997 | CHECK WIRE | | 260,000 | 260,000 | - | - | - | 15,185,923 | - | - | - |
| 11/3/1997 | CHECK WIRE | | 200,000 | 200,000 | - | - | - | 15,385,923 | - | - | - |
| 11/3/1997 | CHECK WIRE | | 2,500,000 | 2,500,000 | - | - | - | 17,885,923 | - | - | - |
| 11/3/1997 | W/H TAX DIV T | | (1,149) | - | (1,149) | - | - | 17,884,775 | - | - | - |
| 11/3/1997 | W/H TAX DIV AIT | | (678) | - | (678) | - | - | 17,884,097 | - | - | - |
| 11/3/1997 | W/H TAX DIV BEL | | (1,294) | - | (1,294) | - | - | 17,882,803 | - | - | - |
| 11/3/1997 | W/H TAX DIV BMY | | (821) | - | (821) | - | - | 17,881,982 | - | - | - |
| 11/10/1997 | W/H TAX DIV AXP | | (230) | - | (230) | - | - | 17,881,752 | - | - | - |
| 11/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (4) | - | (4) | - | - | 17,881,748 | - | - | - |
| 11/21/1997 | W/H TAX DIV DIS | | (191) | - | (191) | - | - | 17,881,557 | - | - | - |
| 12/1/1997 | CHECK WIRE | | 250,000 | 250,000 | - | - | - | 18,131,557 | - | - | - |
| 12/1/1997 | CHECK WIRE | | 300,000 | 300,000 | - | - | - | 18,431,557 | - | - | - |
| 12/12/1997 | W/H TAX DIV MCD | | (115) | - | (115) | - | - | 18,431,442 | - | - | - |
| 12/15/1997 | W/H TAX DIV KO | | (703) | - | (703) | - | - | 18,430,739 | - | - | - |
| 12/17/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (33) | - | (33) | - | - | 18,430,705 | - | - | - |
| 12/19/1997 | W/H TAX DIV AIG | | (105) | - | (105) | - | - | 18,430,601 | - | - | - |
| 12/24/1997 | W/H TAX DIV NB | | (551) | - | (551) | - | - | 18,430,050 | - | - | - |
| 1/2/1998 | W/H TAX DIV MRK | | (1,105) | - | (1,105) | - | - | 18,428,945 | - | - | - |
| 1/2/1998 | W/H TAX DIV PEP | | (391) | - | (391) | - | - | 18,428,554 | - | - | - |
| 1/15/1998 | W/H TAX DIV C | | (536) | - | (536) | - | - | 18,428,018 | - | - | - |
| 1/20/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | (1) | - | - | 18,428,018 | - | - | - |
| 2/19/1998 | W/H TAX DIV CCI | | (464) | - | (464) | - | - | 18,427,554 | - | - | - |
| 2/24/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (27) | - | (27) | - | - | 18,427,527 | - | - | - |
| 2/25/1998 | W/H TAX DIV MER | | (121) | - | (121) | - | - | 18,427,406 | - | - | - |
| 3/2/1998 | W/H TAX DIV INTC | | (89) | - | (89) | - | - | 18,427,317 | - | - | - |
| 3/2/1998 | W/H TAX DIV F | | (910) | - | (910) | - | - | 18,426,407 | - | - | - |
| 3/6/1998 | W/H TAX DIV BA | | (368) | - | (368) | - | - | 18,426,038 | - | - | - |
| 3/10/1998 | W/H TAX DIV JNJ | | (771) | - | (771) | - | - | 18,425,267 | - | - | - |
| 3/10/1998 | W/H TAX DIV IBM | | (343) | - | (343) | - | - | 18,424,924 | - | - | - |
| 3/10/1998 | W/H TAX DIV MOB | | (804) | - | (804) | - | - | 18,424,120 | - | - | - |
| 3/10/1998 | W/H TAX DIV AN | | (986) | - | (986) | - | - | 18,423,134 | - | - | - |
| 3/10/1998 | W/H TAX DIV XON | | (1,818) | - | (1,818) | - | - | 18,421,315 | - | - | - |
| 3/10/1998 | W/H TAX DIV GM | | (950) | - | (950) | - | - | 18,420,366 | - | - | - |
| 3/11/1998 | W/H TAX DIV BAC | | (638) | - | (638) | - | - | 18,419,728 | - | - | - |
| 3/12/1998 | W/H TAX DIV MMM | | (562) | - | (562) | - | - | 18,419,165 | - | - | - |
| 3/13/1998 | W/H TAX DIV ARC | | (431) | - | (431) | - | - | 18,418,734 | - | - | - |
| 3/16/1998 | W/H TAX DIV DD | | (920) | - | (920) | - | - | 18,417,814 | - | - | - |
| 3/17/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (17) | - | (17) | - | - | 18,417,797 | - | - | - |
| 4/3/1998 | W/H TAX DIV SLB | | (247) | - | (247) | - | - | 18,417,550 | - | - | - |
| 4/6/1998 | W/H TAX DIV WMT | | (430) | - | (430) | - | - | 18,417,120 | - | - | - |
| 4/15/1998 | W/H TAX DIV HWP | | (360) | - | (360) | - | - | 18,416,760 | - | - | - |
| 4/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (31) | - | (31) | - | - | 18,416,729 | - | - | - |
| 5/1/1998 | W/H TAX DIV AIT | | (852) | - | (852) | - | - | 18,415,877 | - | - | - |
| 5/1/1998 | W/H TAX DIV T | | (1,339) | - | (1,339) | - | - | 18,414,537 | - | - | - |
| 5/1/1998 | W/H TAX DIV BEL | | (1,459) | - | (1,459) | - | - | 18,413,079 | - | - | - |
| 5/1/1998 | W/H TAX DIV BMY | | (950) | - | (950) | - | - | 18,412,129 | - | - | - |
| 5/8/1998 | W/H TAX DIV AXP | | (274) | - | (274) | - | - | 18,411,855 | - | - | - |
| 5/19/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (20) | - | (20) | - | - | 18,411,835 | - | - | - |
| 5/22/1998 | W/H TAX DIV DIS | | (256) | - | (256) | - | - | 18,411,579 | - | - | - |
| 6/5/1998 | W/H TAX DIV BA | | (335) | - | (335) | - | - | 18,411,244 | - | - | - |
| 6/9/1998 | W/H TAX DIV JNJ | | (797) | - | (797) | - | - | 18,410,447 | - | - | - |
| 6/10/1998 | W/H TAX DIV IBM | | (175) | - | (175) | - | - | 18,410,273 | - | - | - |
| 6/10/1998 | W/H TAX DIV XON | | (1,618) | - | (1,618) | - | - | 18,408,654 | - | - | - |
| 6/10/1998 | W/H TAX DIV MOB | | (352) | - | (352) | - | - | 18,408,303 | - | - | - |
| 6/10/1998 | W/H TAX DIV AN | | (1,177) | - | (1,177) | - | - | 18,407,126 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 6/10/1998 | W/H TAX DIV GM | | (583) | - | (583) | - | - | 18,406,543 | - | - | - |
| 6/11/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (10) | - | (10) | - | - | 18,406,533 | - | - | - |
| 6/11/1998 | W/H TAX DIV BAC | | (580) | - | (580) | - | - | 18,405,952 | - | - | - |
| 6/12/1998 | W/H TAX DIV MCD | | (148) | - | (148) | - | - | 18,405,804 | - | - | - |
| 6/12/1998 | W/H TAX DIV DD | | (977) | - | (977) | - | - | 18,404,827 | - | - | - |
| 6/12/1998 | W/H TAX DIV MMM | | (512) | - | (512) | - | - | 18,404,316 | - | - | - |
| 6/19/1998 | W/H TAX DIV AIG | | (130) | - | (130) | - | - | 18,404,186 | - | - | - |
| 6/26/1998 | W/H TAX DIV NB | | (862) | - | (862) | - | - | 18,403,323 | - | - | - |
| 6/30/1998 | CHECK WIRE | | 500,000 | 500,000 | - | - | - | 18,903,323 | - | - | - |
| 6/30/1998 | W/H TAX DIV PEP | | (469) | - | (469) | - | - | 18,902,855 | - | - | - |
| 6/30/1998 | W/H TAX DIV NT | | (77) | - | (77) | - | - | 18,902,778 | - | - | - |
| 7/1/1998 | AMOCO CORP CANCEL W/H | | 1,177 | - | 1,177 | - | - | 18,903,955 | - | - | - |
| 7/1/1998 | AMOCO CORP W/H TAX DIV | | (588) | - | (588) | - | - | 18,903,366 | - | - | - |
| 7/1/1998 | W/H TAX DIV MRK | | (1,282) | - | (1,282) | - | - | 18,902,084 | - | - | - |
| 7/1/1998 | W/H TAX DIV KO | | (895) | - | (895) | - | - | 18,901,189 | - | - | - |
| 7/10/1998 | W/H TAX DIV SLB | | (225) | - | (225) | - | - | 18,900,964 | - | - | - |
| 7/13/1998 | W/H TAX DIV WMT | | (417) | - | (417) | - | - | 18,900,547 | - | - | - |
| 7/15/1998 | W/H TAX DIV HWP | | (406) | - | (406) | - | - | 18,900,141 | - | - | - |
| 7/15/1998 | W/H TAX DIV C | | (624) | - | (624) | - | - | 18,899,518 | - | - | - |
| 7/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (29) | - | (29) | - | - | 18,899,488 | - | - | - |
| 7/27/1998 | W/H TAX DIV GE | | (2,350) | - | (2,350) | - | - | 18,897,139 | - | - | - |
| 7/31/1998 | CHECK WIRE | | 3,020,000 | 3,020,000 | - | - | - | 21,917,139 | - | - | - |
| 8/3/1998 | W/H TAX DIV T | | (1,278) | - | (1,278) | - | - | 21,915,861 | - | - | - |
| 8/3/1998 | W/H TAX DIV BEL | | (1,439) | - | (1,439) | - | - | 21,914,422 | - | - | - |
| 8/3/1998 | W/H TAX DIV AIT | | (788) | - | (788) | - | - | 21,913,634 | - | - | - |
| 8/3/1998 | W/H TAX DIV BMY | | (937) | - | (937) | - | - | 21,912,696 | - | - | - |
| 8/5/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | (0) | - | - | 21,912,696 | - | - | - |
| 8/10/1998 | W/H TAX DIV AXP | | (260) | - | (260) | - | - | 21,912,436 | - | - | - |
| 9/4/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | (2) | - | - | 21,912,434 | - | - | - |
| 9/11/1998 | W/H TAX DIV MCD | | (142) | - | (142) | - | - | 21,912,292 | - | - | - |
| 9/30/1998 | W/H TAX DIV PEP | | (100) | - | (100) | - | - | 21,912,191 | - | - | - |
| 10/15/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | (2) | - | - | 21,912,190 | - | - | - |
| 11/23/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | (2) | - | - | 21,912,187 | - | - | - |
| 11/27/1998 | CHECK WIRE 11/25/98 | | (20,000) | - | (20,000) | - | - | 21,892,187 | - | - | - |
| 12/11/1998 | W/H TAX DIV MCD | | (84) | - | (84) | - | - | 21,892,104 | - | - | - |
| 12/15/1998 | W/H TAX DIV KO | | (495) | - | (495) | - | - | 21,891,608 | - | - | - |
| 12/18/1998 | W/H TAX DIV AIG | | (78) | - | (78) | - | - | 21,891,530 | - | - | - |
| 12/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (9) | - | (9) | - | - | 21,891,522 | - | - | - |
| 12/23/1998 | W/H TAX DIV BAC | | (1,045) | - | (1,045) | - | - | 21,890,477 | - | - | - |
| 12/30/1998 | CHECK WIRE | | 4,788,079 | 4,788,079 | - | - | - | 26,678,556 | - | - | - |
| 1/4/1999 | W/H TAX DIV MRK | | (871) | - | (871) | - | - | 26,677,685 | - | - | - |
| 1/4/1999 | W/H TAX DIV PEP | | (257) | - | (257) | - | - | 26,677,428 | - | - | - |
| 1/4/1999 | W/H TAX DIV ONE | | (588) | - | (588) | - | - | 26,676,840 | - | - | - |
| 1/11/1999 | W/H TAX DIV WMT | | (228) | - | (228) | - | - | 26,676,612 | - | - | - |
| 1/22/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | (2) | - | - | 26,676,609 | - | - | - |
| 2/2/1999 | CHECK WIRE | | 6,800,000 | 6,800,000 | - | - | - | 33,476,609 | - | - | - |
| 2/16/1999 | W/H TAX DIV PG | | (807) | - | (807) | - | - | 33,475,803 | - | - | - |
| 2/16/1999 | W/H TAX DIV TXN | | (99) | - | (99) | - | - | 33,475,704 | - | - | - |
| 2/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (12) | - | (12) | - | - | 33,475,692 | - | - | - |
| 2/26/1999 | W/H TAX DIV C | | (1,171) | - | (1,171) | - | - | 33,474,521 | - | - | - |
| 3/1/1999 | W/H TAX DIV WFC | | (853) | - | (853) | - | - | 33,473,668 | - | - | - |
| 3/1/1999 | W/H TAX DIV F | | (1,596) | - | (1,596) | - | - | 33,472,072 | - | - | - |
| 3/1/1999 | W/H TAX DIV INTC | | (191) | - | (191) | - | - | 33,471,881 | - | - | - |
| 3/3/1999 | W/H TAX DIV BA | | (386) | - | (386) | - | - | 33,471,495 | - | - | - |
| 3/4/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (6) | - | (6) | - | - | 33,471,489 | - | - | - |
| 3/8/1999 | CHECK WIRE | | 5,858,865 | 5,858,865 | - | - | - | 39,330,354 | - | - | - |
| 3/9/1999 | W/H TAX DIV JNJ | | (947) | - | (947) | - | - | 39,329,407 | - | - | - |
| 3/10/1999 | W/H TAX DIV IBM | | (612) | - | (612) | - | - | 39,328,795 | - | - | - |
| 3/10/1999 | W/H TAX DIV GM | | (947) | - | (947) | - | - | 39,327,848 | - | - | - |
| 3/10/1999 | W/H TAX DIV XON | | (1,817) | - | (1,817) | - | - | 39,326,031 | - | - | - |
| 3/15/1999 | W/H TAX DIV DD | | (1,122) | - | (1,122) | - | - | 39,324,909 | - | - | - |
| 3/31/1999 | CHECK WIRE | | 1,900,000 | 1,900,000 | - | - | - | 41,224,909 | - | - | - |
| 3/31/1999 | W/H TAX DIV MCD | | (210) | - | (210) | - | - | 41,224,699 | - | - | - |
| 3/31/1999 | W/H TAX DIV PEP | | (626) | - | (626) | - | - | 41,224,073 | - | - | - |
| 4/1/1999 | CHECK WIRE | | 3,400,000 | 3,400,000 | - | - | - | 44,624,073 | - | - | - |
| 4/1/1999 | W/H TAX DIV KO | | (1,295) | - | (1,295) | - | - | 44,622,777 | - | - | - |
| 4/1/1999 | W/H TAX DIV ONE | | (1,635) | - | (1,635) | - | - | 44,621,142 | - | - | - |
| 4/14/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (28) | - | (28) | - | - | 44,621,114 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 4/16/1999 | CHECK WIRE | 5,000,000 | 5,000,000 | - | - | - | 49,621,114 | - | - | - |
| 4/19/1999 | W/H TAX DIV WMT | (748) | - | (748) | - | - | 49,620,366 | - | - | - |
| 4/22/1999 | CHECK WIRE | 1,600,000 | 1,600,000 | - | - | - | 51,220,366 | - | - | - |
| 4/26/1999 | W/H TAX DIV GE | (723) | - | (723) | - | - | 51,219,643 | - | - | - |
| 5/5/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | - | 51,219,636 | - | - | - |
| 5/14/1999 | W/H TAX DIV PG | (373) | - | (373) | - | - | 51,219,263 | - | - | - |
| 5/24/1999 | W/H TAX DIV TXN | (32) | - | (32) | - | - | 51,219,231 | - | - | - |
| 5/28/1999 | W/H TAX DIV C | (472) | - | (472) | - | - | 51,218,759 | - | - | - |
| 6/1/1999 | CHECK WIRE | 590,000 | 590,000 | - | - | - | 51,808,759 | - | - | - |
| 6/1/1999 | W/H TAX DIV WFC | (821) | - | (821) | - | - | 51,807,939 | - | - | - |
| 6/1/1999 | W/H TAX DIV F | (545) | - | (545) | - | - | 51,807,393 | - | - | - |
| 6/1/1999 | W/H TAX DIV LU | (100) | - | (100) | - | - | 51,807,294 | - | - | - |
| 6/1/1999 | W/H TAX DIV INTC | (255) | - | (255) | - | - | 51,807,039 | - | - | - |
| 6/4/1999 | W/H TAX DIV BA | (594) | - | (594) | - | - | 51,806,445 | - | - | - |
| 6/8/1999 | W/H TAX DIV JNJ | (1,626) | - | (1,626) | - | - | 51,804,818 | - | - | - |
| 6/10/1999 | W/H TAX DIV XON | (4,374) | - | (4,374) | - | - | 51,800,444 | - | - | - |
| 6/10/1999 | W/H TAX DIV IBM | (553) | - | (553) | - | - | 51,799,891 | - | - | - |
| 6/10/1999 | W/H TAX DIV MOB | (1,982) | - | (1,982) | - | - | 51,797,909 | - | - | - |
| 6/10/1999 | W/H TAX DIV GM | (1,431) | - | (1,431) | - | - | 51,796,478 | - | - | - |
| 6/14/1999 | W/H TAX DIV DD | (1,784) | - | (1,784) | - | - | 51,794,694 | - | - | - |
| 6/16/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | (22) | - | - | 51,794,672 | - | - | - |
| 7/12/1999 | W/H TAX DIV WMT | (523) | - | (523) | - | - | 51,794,149 | - | - | - |
| 7/14/1999 | W/H TAX DIV HWP | (382) | - | (382) | - | - | 51,793,766 | - | - | - |
| 7/15/1999 | CHECK WIRE | 960,000 | 960,000 | - | - | - | 52,753,766 | - | - | - |
| 7/21/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (68) | - | (68) | - | - | 52,753,699 | - | - | - |
| 7/26/1999 | W/H TAX DIV GE | (2,771) | - | (2,771) | - | - | 52,750,928 | - | - | - |
| 8/2/1999 | W/H TAX DIV AIT | (806) | - | (806) | - | - | 52,750,121 | - | - | - |
| 8/2/1999 | W/H TAX DIV BMY | (996) | - | (996) | - | - | 52,749,125 | - | - | - |
| 8/2/1999 | W/H TAX DIV BEL | (1,438) | - | (1,438) | - | - | 52,747,687 | - | - | - |
| 8/2/1999 | W/H TAX DIV T | (1,643) | - | (1,643) | - | - | 52,746,044 | - | - | - |
| 8/5/1999 | W/H TAX DIV AIG | (14) | - | (14) | - | - | 52,746,030 | - | - | - |
| 8/10/1999 | W/H TAX DIV AXP | (235) | - | (235) | - | - | 52,745,795 | - | - | - |
| 8/16/1999 | W/H TAX DIV TXN | (30) | - | (30) | - | - | 52,745,765 | - | - | - |
| 8/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (44) | - | (44) | - | - | 52,745,721 | - | - | - |
| 8/25/1999 | CHECK WIRE | 1,954,000 | 1,954,000 | - | - | - | 54,699,721 | - | - | - |
| 8/27/1999 | W/H TAX DIV C | (432) | - | (432) | - | - | 54,699,289 | - | - | - |
| 9/1/1999 | W/H TAX DIV LU | (57) | - | (57) | - | - | 54,699,232 | - | - | - |
| 9/1/1999 | W/H TAX DIV WFC | (309) | - | (309) | - | - | 54,698,923 | - | - | - |
| 9/1/1999 | W/H TAX DIV F | (519) | - | (519) | - | - | 54,698,404 | - | - | - |
| 9/1/1999 | W/H TAX DIV INTC | (96) | - | (96) | - | - | 54,698,307 | - | - | - |
| 9/3/1999 | W/H TAX DIV BA | (125) | - | (125) | - | - | 54,698,183 | - | - | - |
| 9/7/1999 | CHECK WIRE | 4,000,000 | 4,000,000 | - | - | - | 58,698,183 | - | - | - |
| 9/7/1999 | W/H TAX DIV JNJ | (711) | - | (711) | - | - | 58,697,472 | - | - | - |
| 9/10/1999 | W/H TAX DIV IBM | (200) | - | (200) | - | - | 58,697,272 | - | - | - |
| 9/10/1999 | W/H TAX DIV XON | (925) | - | (925) | - | - | 58,696,347 | - | - | - |
| 9/10/1999 | W/H TAX DIV GM | (297) | - | (297) | - | - | 58,696,050 | - | - | - |
| 9/10/1999 | W/H TAX DIV MOB | (406) | - | (406) | - | - | 58,695,644 | - | - | - |
| 9/13/1999 | W/H TAX DIV DD | (374) | - | (374) | - | - | 58,695,269 | - | - | - |
| 9/13/1999 | W/H TAX DIV MMM | (406) | - | (406) | - | - | 58,694,863 | - | - | - |
| 9/15/1999 | W/H TAX DIV MCD | (294) | - | (294) | - | - | 58,694,569 | - | - | - |
| 9/17/1999 | W/H TAX DIV AIG | (350) | - | (350) | - | - | 58,694,219 | - | - | - |
| 9/20/1999 | CHECK WIRE | 4,500,000 | 4,500,000 | - | - | - | 63,194,219 | - | - | - |
| 9/24/1999 | W/H TAX DIV BAC | (3,516) | - | (3,516) | - | - | 63,190,703 | - | - | - |
| 9/30/1999 | W/H TAX DIV PEP | (891) | - | (891) | - | - | 63,189,812 | - | - | - |
| 9/30/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (41) | - | (41) | - | - | 63,189,771 | - | - | - |
| 10/1/1999 | W/H TAX DIV MRK | (3,129) | - | (3,129) | - | - | 63,186,641 | - | - | - |
| 10/1/1999 | W/H TAX DIV KO | (1,782) | - | (1,782) | - | - | 63,184,859 | - | - | - |
| 10/1/1999 | W/H TAX DIV ONE | (2,166) | - | (2,166) | - | - | 63,182,694 | - | - | - |
| 10/5/1999 | CHECK WIRE | 3,799,975 | 3,799,975 | - | - | - | 66,982,669 | - | - | - |
| 10/7/1999 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 73,982,669 | - | - | - |
| 10/12/1999 | W/H TAX DIV WMT | (999) | - | (999) | - | - | 73,981,670 | - | - | - |
| 10/13/1999 | W/H TAX DIV HWP | (735) | - | (735) | - | - | 73,980,935 | - | - | - |
| 10/18/1999 | CHECK WIRE | 2,000,000 | 2,000,000 | - | - | - | 75,980,935 | - | - | - |
| 10/20/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | - | 75,980,920 | - | - | - |
| 10/25/1999 | W/H TAX DIV GE | (5,167) | - | (5,167) | - | - | 75,975,753 | - | - | - |
| 11/1/1999 | W/H TAX DIV BEL | (2,676) | - | (2,676) | - | - | 75,973,077 | - | - | - |
| 11/1/1999 | W/H TAX DIV BMY | (1,926) | - | (1,926) | - | - | 75,971,150 | - | - | - |
| 11/1/1999 | W/H TAX DIV T | (3,122) | - | (3,122) | - | - | 75,968,029 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 11/1/1999 | W/H TAX DIV AIT | | (1,550) | - | (1,550) | - | - | 75,966,479 | - | - | - |
| 11/9/1999 | CHECK WIRE | | 2,499,975 | 2,499,975 | - | - | - | 78,466,454 | - | - | - |
| 11/10/1999 | W/H TAX DIV AXP | | (452) | - | (452) | - | - | 78,466,002 | - | - | - |
| 11/17/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (5) | - | (5) | - | - | 78,465,997 | - | - | - |
| 11/30/1999 | CHECK WIRE | | 3,500,000 | 3,500,000 | - | - | - | 81,965,997 | - | - | - |
| 12/3/1999 | W/H TAX DIV BA | | (298) | - | (298) | - | - | 81,965,699 | - | - | - |
| 12/6/1999 | CHECK WIRE | | 2,400,000 | 2,400,000 | - | - | - | 84,365,699 | - | - | - |
| 12/7/1999 | W/H TAX DIV JNJ | | (850) | - | (850) | - | - | 84,364,849 | - | - | - |
| 12/10/1999 | W/H TAX DIV MOB | | (1,038) | - | (1,038) | - | - | 84,363,811 | - | - | - |
| 12/10/1999 | W/H TAX DIV XON | | (2,471) | - | (2,471) | - | - | 84,361,340 | - | - | - |
| 12/10/1999 | W/H TAX DIV GM | | (759) | - | (759) | - | - | 84,360,581 | - | - | - |
| 12/10/1999 | W/H TAX DIV IBM | | (510) | - | (510) | - | - | 84,360,071 | - | - | - |
| 12/13/1999 | W/H TAX DIV MMM | | (1,338) | - | (1,338) | - | - | 84,358,733 | - | - | - |
| 12/14/1999 | W/H TAX DIV DD | | (797) | - | (797) | - | - | 84,357,936 | - | - | - |
| 12/17/1999 | W/H TAX DIV DIS | | (956) | - | (956) | - | - | 84,356,980 | - | - | - |
| 12/31/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (5) | - | (5) | - | - | 84,356,974 | - | - | - |
| 1/5/2000 | CHECK WIRE | | 10,699,975 | 10,699,975 | - | - | - | 95,056,949 | - | - | - |
| 1/11/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (5) | - | (5) | - | - | 95,056,945 | - | - | - |
| 2/1/2000 | CHECK WIRE | | 4,400,000 | 4,400,000 | - | - | - | 99,456,945 | - | - | - |
| 2/1/2000 | W/H TAX DIV BEL | | (1,445) | - | (1,445) | - | - | 99,455,499 | - | - | - |
| 2/14/2000 | W/H TAX DIV TXN | | (229) | - | (229) | - | - | 99,455,271 | - | - | - |
| 2/15/2000 | W/H TAX DIV PG | | (2,868) | - | (2,868) | - | - | 99,452,403 | - | - | - |
| 2/24/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (3) | - | (3) | - | - | 99,452,400 | - | - | - |
| 2/25/2000 | W/H TAX DIV C | | (3,637) | - | (3,637) | - | - | 99,448,763 | - | - | - |
| 3/1/2000 | W/H TAX DIV LU | | (405) | - | (405) | - | - | 99,448,358 | - | - | - |
| 3/1/2000 | W/H TAX DIV INTC | | (676) | - | (676) | - | - | 99,447,682 | - | - | - |
| 3/1/2000 | W/H TAX DIV F | | (4,115) | - | (4,115) | - | - | 99,443,567 | - | - | - |
| 3/1/2000 | W/H TAX DIV WFC | | (2,402) | - | (2,402) | - | - | 99,441,165 | - | - | - |
| 3/2/2000 | CHECK WIRE | | 10,831,382 | 10,831,382 | - | - | - | 110,272,547 | - | - | - |
| 3/2/2000 | CHECK WIRE | | 490,000 | 490,000 | - | - | - | 110,762,547 | - | - | - |
| 3/2/2000 | CHECK WIRE | | 2,000,000 | 2,000,000 | - | - | - | 112,762,547 | - | - | - |
| 3/3/2000 | W/H TAX DIV BA | | (841) | - | (841) | - | - | 112,761,706 | - | - | - |
| 3/7/2000 | W/H TAX DIV JNJ | | (2,635) | - | (2,635) | - | - | 112,759,071 | - | - | - |
| 3/10/2000 | W/H TAX DIV XOM | | (10,218) | - | (10,218) | - | - | 112,748,853 | - | - | - |
| 3/10/2000 | W/H TAX DIV GM | | (2,159) | - | (2,159) | - | - | 112,746,693 | - | - | - |
| 3/10/2000 | W/H TAX DIV IBM | | (1,418) | - | (1,418) | - | - | 112,745,275 | - | - | - |
| 3/10/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (24) | - | (24) | - | - | 112,745,252 | - | - | - |
| 3/14/2000 | W/H TAX DIV DD | | (2,467) | - | (2,467) | - | - | 112,742,785 | - | - | - |
| 3/23/2000 | W/H TAX DIV HD | | (205) | - | (205) | - | - | 112,742,580 | - | - | - |
| 3/31/2000 | W/H TAX DIV PEP | | (900) | - | (900) | - | - | 112,741,680 | - | - | - |
| 4/3/2000 | W/H TAX DIV KO | | (3,291) | - | (3,291) | - | - | 112,738,389 | - | - | - |
| 4/5/2000 | CHECK WIRE | | 19,080,000 | 19,080,000 | - | - | - | 131,818,389 | - | - | - |
| 4/10/2000 | W/H TAX DIV WMT | | (2,131) | - | (2,131) | - | - | 131,816,258 | - | - | - |
| 4/25/2000 | W/H TAX DIV GE | | (3,052) | - | (3,052) | - | - | 131,813,206 | - | - | - |
| 4/26/2000 | CHECK WIRE | | 2,000,000 | 2,000,000 | - | - | - | 133,813,206 | - | - | - |
| 4/28/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (22) | - | (22) | - | - | 133,813,184 | - | - | - |
| 4/28/2000 | W/H TAX DIV MWD | | (460) | - | (460) | - | - | 133,812,724 | - | - | - |
| 5/2/2000 | CHECK WIRE | | 5,000,000 | 5,000,000 | - | - | - | 138,812,724 | - | - | - |
| 5/4/2000 | CHECK WIRE | | 7,600,000 | 7,600,000 | - | - | - | 146,412,724 | - | - | - |
| 5/12/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (18) | - | (18) | - | - | 146,412,706 | - | - | - |
| 6/1/2000 | W/H TAX DIV INTC | | (394) | - | (394) | - | - | 146,412,312 | - | - | - |
| 6/1/2000 | W/H TAX DIV WFC | | (1,445) | - | (1,445) | - | - | 146,410,866 | - | - | - |
| 6/9/2000 | CHECK WIRE | | 1,000,000 | 1,000,000 | - | - | - | 147,410,866 | - | - | - |
| 6/12/2000 | W/H TAX DIV IBM | | (928) | - | (928) | - | - | 147,409,938 | - | - | - |
| 6/12/2000 | W/H TAX DIV GM | | (1,285) | - | (1,285) | - | - | 147,408,653 | - | - | - |
| 6/12/2000 | W/H TAX DIV DD | | (3,546) | - | (3,546) | - | - | 147,405,107 | - | - | - |
| 6/12/2000 | W/H TAX DIV XOM | | (15,028) | - | (15,028) | - | - | 147,390,079 | - | - | - |
| 6/13/2000 | W/H TAX DIV JNJ | | (2,486) | - | (2,486) | - | - | 147,387,593 | - | - | - |
| 6/14/2000 | CHECK WIRE | | 250,000 | 250,000 | - | - | - | 147,637,593 | - | - | - |
| 6/21/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (40) | - | (40) | - | - | 147,637,553 | - | - | - |
| 7/5/2000 | CHECK WIRE | | 1,000,000 | 1,000,000 | - | - | - | 148,637,553 | - | - | - |
| 7/6/2000 | CHECK WIRE | | 150,000 | 150,000 | - | - | - | 148,787,553 | - | - | - |
| 7/10/2000 | W/H TAX DIV WMT | | (753) | - | (753) | - | - | 148,786,799 | - | - | - |
| 7/17/2000 | CHECK WIRE | | 7,500,000 | 7,500,000 | - | - | - | 156,286,799 | - | - | - |
| 7/17/2000 | CHECK WIRE | | 4,300,000 | 4,300,000 | - | - | - | 160,586,799 | - | - | - |
| 7/18/2000 | CHECK WIRE | | 4,299,982 | 4,299,982 | - | - | - | 164,886,781 | - | - | - |
| 7/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (9) | - | (9) | - | - | 164,886,773 | - | - | - |
| 8/2/2000 | CHECK WIRE | | 9,900,000 | 9,900,000 | - | - | - | 174,786,773 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 8/3/2000 | W/H TAX DIV AIG | | (12) | - | (12) | - | - | 174,786,761 | - | - | - |
| 8/9/2000 | CHECK WIRE | | 2,250,000 | 2,250,000 | - | - | - | 177,036,761 | - | - | - |
| 8/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (85) | - | (85) | - | - | 177,036,676 | - | - | - |
| 8/15/2000 | W/H TAX DIV PG | | (2,196) | - | (2,196) | - | - | 177,034,480 | - | - | - |
| 8/21/2000 | W/H TAX DIV TXN | | (331) | - | (331) | - | - | 177,034,149 | - | - | - |
| 8/24/2000 | W/H TAX DIV MER | | (1,189) | - | (1,189) | - | - | 177,032,960 | - | - | - |
| 8/25/2000 | W/H TAX DIV C | | (6,112) | - | (6,112) | - | - | 177,026,848 | - | - | - |
| 9/1/2000 | W/H TAX DIV INTC | | (1,322) | - | (1,322) | - | - | 177,025,526 | - | - | - |
| 9/1/2000 | W/H TAX DIV LU | | (675) | - | (675) | - | - | 177,024,851 | - | - | - |
| 9/1/2000 | W/H TAX DIV WFC | | (3,520) | - | (3,520) | - | - | 177,021,332 | - | - | - |
| 9/11/2000 | W/H TAX DIV XOM | | (8,463) | - | (8,463) | - | - | 177,012,868 | - | - | - |
| 9/11/2000 | W/H TAX DIV IBM | | (2,318) | - | (2,318) | - | - | 177,010,550 | - | - | - |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (14) | - | (14) | - | - | 177,010,536 | - | - | - |
| 10/2/2000 | W/H TAX DIV KO | | (2,594) | - | (2,594) | - | - | 177,007,942 | - | - | - |
| 10/5/2000 | CHECK WIRE | | 1,040,000 | 1,040,000 | - | - | - | 178,047,942 | - | - | - |
| 10/10/2000 | W/H TAX DIV WMT | | (1,661) | - | (1,661) | - | - | 178,046,281 | - | - | - |
| 10/11/2000 | W/H TAX DIV HWP | | (1,725) | - | (1,725) | - | - | 178,044,556 | - | - | - |
| 10/16/2000 | CHECK WIRE | | 1,824,562 | 1,824,562 | - | - | - | 179,869,118 | - | - | - |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (18) | - | (18) | - | - | 179,869,099 | - | - | - |
| 10/19/2000 | CHECK WIRE | | 300,000 | 300,000 | - | - | - | 180,169,099 | - | - | - |
| 10/25/2000 | W/H TAX DIV GE | | (14,640) | - | (14,640) | - | - | 180,154,459 | - | - | - |
| 10/27/2000 | W/H TAX DIV MWD | | (2,474) | - | (2,474) | - | - | 180,151,985 | - | - | - |
| 11/1/2000 | CHECK WIRE | | 6,499,982 | 6,499,982 | - | - | - | 186,651,967 | - | - | - |
| 11/1/2000 | W/H TAX DIV BMY | | (5,255) | - | (5,255) | - | - | 186,646,712 | - | - | - |
| 11/1/2000 | W/H TAX DIV T | | (9,063) | - | (9,063) | - | - | 186,637,649 | - | - | - |
| 11/1/2000 | W/H TAX DIV VZ | | (11,359) | - | (11,359) | - | - | 186,626,290 | - | - | - |
| 11/1/2000 | W/H TAX DIV PHA | | (1,661) | - | (1,661) | - | - | 186,624,628 | - | - | - |
| 11/10/2000 | CHECK WIRE | | 400,000 | 400,000 | - | - | - | 187,024,628 | - | - | - |
| 11/10/2000 | W/H TAX DIV AXP | | (1,153) | - | (1,153) | - | - | 187,023,476 | - | - | - |
| 12/1/2000 | CHECK WIRE | | 2,000,000 | 2,000,000 | - | - | - | 189,023,476 | - | - | - |
| 12/1/2000 | W/H TAX DIV BA | | (43) | - | (43) | - | - | 189,023,432 | - | - | - |
| 12/5/2000 | CHECK WIRE | | 3,300,000 | 3,300,000 | - | - | - | 192,323,432 | - | - | - |
| 12/11/2000 | W/H TAX DIV IBM | | (81) | - | (81) | - | - | 192,323,352 | - | - | - |
| 12/11/2000 | W/H TAX DIV XOM | | (545) | - | (545) | - | - | 192,322,807 | - | - | - |
| 12/12/2000 | W/H TAX DIV JNJ | | (1,235) | - | (1,235) | - | - | 192,321,572 | - | - | - |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (244) | - | (244) | - | - | 192,321,328 | - | - | - |
| 1/2/2001 | CHECK WIRE | | 19,500,000 | 19,500,000 | - | - | - | 211,821,328 | - | - | - |
| 1/2/2001 | CHECK WIRE | | 300,000 | 300,000 | - | - | - | 212,121,328 | - | - | - |
| 1/3/2001 | CHECK WIRE | | 3,000,000 | 3,000,000 | - | - | - | 215,121,328 | - | - | - |
| 1/3/2001 | CHECK WIRE | | 1,500,000 | 1,500,000 | - | - | - | 216,621,328 | - | - | - |
| 1/18/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (40) | - | (40) | - | - | 216,621,288 | - | - | - |
| 1/30/2001 | W/H TAX DIV MWD | | (1,411) | - | (1,411) | - | - | 216,619,876 | - | - | - |
| 2/1/2001 | CHECK WIRE | | 19,000,000 | 19,000,000 | - | - | - | 235,619,876 | - | - | - |
| 2/1/2001 | W/H TAX DIV PHA | | (894) | - | (894) | - | - | 235,618,982 | - | - | - |
| 2/1/2001 | W/H TAX DIV VZ | | (5,906) | - | (5,906) | - | - | 235,613,076 | - | - | - |
| 2/5/2001 | CHECK WIRE | | 118,500 | 118,500 | - | - | - | 235,731,576 | - | - | - |
| 2/12/2001 | W/H TAX DIV TXN | | (548) | - | (548) | - | - | 235,731,028 | - | - | - |
| 2/15/2001 | W/H TAX DIV PG | | (4,300) | - | (4,300) | - | - | 235,726,728 | - | - | - |
| 2/22/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (33) | - | (33) | - | - | 235,726,696 | - | - | - |
| 2/23/2001 | W/H TAX DIV C | | (10,263) | - | (10,263) | - | - | 235,716,433 | - | - | - |
| 3/1/2001 | W/H TAX DIV LU | | (599) | - | (599) | - | - | 235,715,834 | - | - | - |
| 3/1/2001 | W/H TAX DIV INTC | | (2,026) | - | (2,026) | - | - | 235,713,808 | - | - | - |
| 3/1/2001 | W/H TAX DIV WFC | | (5,877) | - | (5,877) | - | - | 235,707,932 | - | - | - |
| 3/8/2001 | W/H TAX DIV PFE | | (10,503) | - | (10,503) | - | - | 235,697,429 | - | - | - |
| 3/9/2001 | W/H TAX DIV XOM | | (21,921) | - | (21,921) | - | - | 235,675,508 | - | - | - |
| 3/12/2001 | W/H TAX DIV IBM | | (3,453) | - | (3,453) | - | - | 235,672,055 | - | - | - |
| 3/13/2001 | CHECK WIRE | | 9,000,000 | 9,000,000 | - | - | - | 244,672,055 | - | - | - |
| 3/13/2001 | W/H TAX DIV JNJ | | (2,803) | - | (2,803) | - | - | 244,669,252 | - | - | - |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (46) | - | (46) | - | - | 244,669,207 | - | - | - |
| 3/22/2001 | W/H TAX DIV HD | | (310) | - | (310) | - | - | 244,668,896 | - | - | - |
| 3/30/2001 | W/H TAX DIV PEP | | (712) | - | (712) | - | - | 244,668,184 | - | - | - |
| 4/2/2001 | W/H TAX DIV MRK | | (2,548) | - | (2,548) | - | - | 244,665,637 | - | - | - |
| 4/2/2001 | W/H TAX DIV KO | | (1,493) | - | (1,493) | - | - | 244,664,144 | - | - | - |
| 4/9/2001 | W/H TAX DIV WMT | | (4,063) | - | (4,063) | - | - | 244,660,080 | - | - | - |
| 4/11/2001 | W/H TAX DIV HWP | | (2,130) | - | (2,130) | - | - | 244,657,950 | - | - | - |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (24) | - | (24) | - | - | 244,657,926 | - | - | - |
| 4/27/2001 | W/H TAX DIV MWD | | (3,326) | - | (3,326) | - | - | 244,654,601 | - | - | - |
| 4/30/2001 | W/H TAX DIV JPM | | (8,363) | - | (8,363) | - | - | 244,646,238 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 5/1/2001 | W/H TAX DIV VZ | | (13,660) | - | (13,660) | - | - | 244,632,578 | - | - | - |
| 5/1/2001 | W/H TAX DIV T | | (1,845) | - | (1,845) | - | - | 244,630,734 | - | - | - |
| 5/1/2001 | W/H TAX DIV PHA | | (2,036) | - | (2,036) | - | - | 244,628,698 | - | - | - |
| 5/1/2001 | W/H TAX DIV BMY | | (6,969) | - | (6,969) | - | - | 244,621,729 | - | - | - |
| 5/2/2001 | W/H TAX DIV TYC | | (291) | - | (291) | - | - | 244,621,437 | - | - | - |
| 5/10/2001 | W/H TAX DIV AXP | | (1,379) | - | (1,379) | - | - | 244,620,059 | - | - | - |
| 5/15/2001 | W/H TAX DIV PG | | (5,938) | - | (5,938) | - | - | 244,614,121 | - | - | - |
| 6/19/2001 | CHECK WIRE | | 8,000,000 | 8,000,000 | - | - | - | 252,614,121 | - | - | - |
| 6/20/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (144) | - | (144) | - | - | 252,613,977 | - | - | - |
| 7/5/2001 | CHECK WIRE | | 10,000,000 | 10,000,000 | - | - | - | 262,613,977 | - | - | - |
| 7/9/2001 | W/H TAX DIV WMT | | (3,494) | - | (3,494) | - | - | 262,610,483 | - | - | - |
| 7/11/2001 | W/H TAX DIV XOM | | (340) | - | (340) | - | - | 262,610,143 | - | - | - |
| 7/11/2001 | W/H TAX DIV HWP | | (758) | - | (758) | - | - | 262,609,385 | - | - | - |
| 7/23/2001 | W/H TAX DIV MWD | | (4,850) | - | (4,850) | - | - | 262,604,535 | - | - | - |
| 7/25/2001 | W/H TAX DIV GE | | (29,396) | - | (29,396) | - | - | 262,575,140 | - | - | - |
| 7/25/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (17) | - | (17) | - | - | 262,575,122 | - | - | - |
| 7/31/2001 | W/H TAX DIV JPM | | (12,588) | - | (12,588) | - | - | 262,562,534 | - | - | - |
| 8/1/2001 | W/H TAX DIV BMY | | (9,670) | - | (9,670) | - | - | 262,552,864 | - | - | - |
| 8/1/2001 | W/H TAX DIV VZ | | (19,179) | - | (19,179) | - | - | 262,533,684 | - | - | - |
| 8/1/2001 | W/H TAX DIV TYC | | (433) | - | (433) | - | - | 262,533,251 | - | - | - |
| 8/1/2001 | W/H TAX DIV PHA | | (3,285) | - | (3,285) | - | - | 262,529,966 | - | - | - |
| 8/3/2001 | CHECK WIRE | | 2,000,000 | 2,000,000 | - | - | - | 264,529,966 | - | - | - |
| 8/3/2001 | CHECK WIRE | | 4,750,000 | 4,750,000 | - | - | - | 269,279,966 | - | - | - |
| 8/3/2001 | CHECK WIRE | | 19,000,000 | 19,000,000 | - | - | - | 288,279,966 | - | - | - |
| 8/10/2001 | W/H TAX DIV AXP | | (1,993) | - | (1,993) | - | - | 288,277,973 | - | - | - |
| 8/15/2001 | W/H TAX DIV PG | | (4,175) | - | (4,175) | - | - | 288,273,798 | - | - | - |
| 8/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (16) | - | (16) | - | - | 288,273,782 | - | - | - |
| 9/13/2001 | W/H TAX DIV HD | | (2,102) | - | (2,102) | - | - | 288,271,680 | - | - | - |
| 9/28/2001 | W/H TAX DIV BAC | | (20,056) | - | (20,056) | - | - | 288,251,625 | - | - | - |
| 9/28/2001 | W/H TAX DIV PEP | | (5,801) | - | (5,801) | - | - | 288,245,824 | - | - | - |
| 10/1/2001 | W/H TAX DIV KO | | (9,992) | - | (9,992) | - | - | 288,235,832 | - | - | - |
| 10/1/2001 | W/H TAX DIV MRK | | (18,176) | - | (18,176) | - | - | 288,217,656 | - | - | - |
| 10/9/2001 | W/H TAX DIV WMT | | (7,063) | - | (7,063) | - | - | 288,210,593 | - | - | - |
| 10/10/2001 | CHECK WIRE | | 2,100,000 | 2,100,000 | - | - | - | 290,310,593 | - | - | - |
| 10/10/2001 | CHECK WIRE | | 3,150,000 | 3,150,000 | - | - | - | 293,460,593 | - | - | - |
| 10/10/2001 | W/H TAX DIV HWP | | (3,537) | - | (3,537) | - | - | 293,457,056 | - | - | - |
| 10/15/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (48) | - | (48) | - | - | 293,457,008 | - | - | - |
| 10/25/2001 | W/H TAX DIV GE | | (36,110) | - | (36,110) | - | - | 293,420,898 | - | - | - |
| 10/26/2001 | W/H TAX DIV MWD | | (5,909) | - | (5,909) | - | - | 293,414,989 | - | - | - |
| 10/31/2001 | W/H TAX DIV JPM | | (15,221) | - | (15,221) | - | - | 293,399,769 | - | - | - |
| 11/1/2001 | W/H TAX DIV T | | (2,934) | - | (2,934) | - | - | 293,396,835 | - | - | - |
| 11/1/2001 | W/H TAX DIV BMY | | (12,141) | - | (12,141) | - | - | 293,384,694 | - | - | - |
| 11/1/2001 | W/H TAX DIV VZ | | (23,440) | - | (23,440) | - | - | 293,361,254 | - | - | - |
| 11/1/2001 | W/H TAX DIV TYC | | (553) | - | (553) | - | - | 293,360,701 | - | - | - |
| 11/1/2001 | W/H TAX DIV PHA | | (3,868) | - | (3,868) | - | - | 293,356,833 | - | - | - |
| 11/2/2001 | CHECK WIRE | | 68,000,000 | 68,000,000 | - | - | - | 361,356,833 | - | - | - |
| 11/9/2001 | W/H TAX DIV AXP | | (2,391) | - | (2,391) | - | - | 361,354,443 | - | - | - |
| 11/15/2001 | W/H TAX DIV PG | | (10,887) | - | (10,887) | - | - | 361,343,555 | - | - | - |
| 11/19/2001 | W/H TAX DIV TXN | | (850) | - | (850) | - | - | 361,342,705 | - | - | - |
| 11/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (11) | - | (11) | - | - | 361,342,694 | - | - | - |
| 11/21/2001 | W/H TAX DIV C | | (18,247) | - | (18,247) | - | - | 361,324,447 | - | - | - |
| 12/3/2001 | W/H TAX DIV WFC | | (10,097) | - | (10,097) | - | - | 361,314,349 | - | - | - |
| 12/3/2001 | W/H TAX DIV MCD | | (6,312) | - | (6,312) | - | - | 361,308,038 | - | - | - |
| 12/3/2001 | W/H TAX DIV INTC | | (3,093) | - | (3,093) | - | - | 361,304,944 | - | - | - |
| 12/4/2001 | CHECK WIRE | | 32,000,000 | 32,000,000 | - | - | - | 393,304,944 | - | - | - |
| 12/6/2001 | W/H TAX DIV PFE | | (10,315) | - | (10,315) | - | - | 393,294,629 | - | - | - |
| 12/10/2001 | W/H TAX DIV IBM | | (5,515) | - | (5,515) | - | - | 393,289,114 | - | - | - |
| 12/10/2001 | W/H TAX DIV XOM | | (36,127) | - | (36,127) | - | - | 393,252,987 | - | - | - |
| 12/14/2001 | W/H TAX DIV DD | | (7,977) | - | (7,977) | - | - | 393,245,010 | - | - | - |
| 12/31/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (6) | - | (6) | - | - | 393,245,004 | - | - | - |
| 1/7/2002 | CHECK WIRE | | 3,520,000 | 3,520,000 | - | - | - | 396,765,004 | - | - | - |
| 1/7/2002 | W/H TAX DIV WMT | | (1,674) | - | (1,674) | - | - | 396,763,330 | - | - | - |
| 1/10/2002 | CHECK WIRE | | 2,255,000 | 2,255,000 | - | - | - | 399,018,330 | - | - | - |
| 1/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | (0) | - | - | 399,018,330 | - | - | - |
| 1/25/2002 | W/H TAX DIV MWD | | (5,296) | - | (5,296) | - | - | 399,013,034 | - | - | - |
| 2/1/2002 | W/H TAX DIV PHA | | (3,587) | - | (3,587) | - | - | 399,009,447 | - | - | - |
| 2/1/2002 | W/H TAX DIV SBC | | (17,838) | - | (17,838) | - | - | 398,991,609 | - | - | - |
| 2/1/2002 | W/H TAX DIV VZ | | (21,549) | - | (21,549) | - | - | 398,970,060 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 2/11/2002 | W/H TAX DIV TXN | | (1,044) | - | (1,044) | - | - | 398,969,016 | - | - | - |
| 2/15/2002 | W/H TAX DIV PG | | (13,846) | - | (13,846) | - | - | 398,955,170 | - | - | - |
| 2/21/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | (1) | - | - | 398,955,169 | - | - | - |
| 2/22/2002 | W/H TAX DIV C | | (23,093) | - | (23,093) | - | - | 398,932,076 | - | - | - |
| 3/1/2002 | W/H TAX DIV WFC | | (12,631) | - | (12,631) | - | - | 398,919,444 | - | - | - |
| 3/1/2002 | W/H TAX DIV INTC | | (3,896) | - | (3,896) | - | - | 398,915,548 | - | - | - |
| 3/5/2002 | CHECK WIRE | | 2,750,000 | 2,750,000 | - | - | - | 401,665,548 | - | - | - |
| 3/6/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (4) | - | (4) | - | - | 401,665,544 | - | - | - |
| 3/7/2002 | W/H TAX DIV PFE | | (23,160) | - | (23,160) | - | - | 401,642,384 | - | - | - |
| 3/11/2002 | CHECK WIRE | | 5,400,000 | 5,400,000 | - | - | - | 407,042,384 | - | - | - |
| 3/11/2002 | W/H TAX DIV BUD | | (4,980) | - | (4,980) | - | - | 407,037,404 | - | - | - |
| 3/11/2002 | W/H TAX DIV XOM | | (44,602) | - | (44,602) | - | - | 406,992,802 | - | - | - |
| 3/11/2002 | W/H TAX DIV IBM | | (6,801) | - | (6,801) | - | - | 406,986,001 | - | - | - |
| 3/12/2002 | W/H TAX DIV JNJ | | (9,699) | - | (9,699) | - | - | 406,976,301 | - | - | - |
| 3/14/2002 | W/H TAX DIV DD | | (10,202) | - | (10,202) | - | - | 406,966,099 | - | - | - |
| 3/15/2002 | W/H TAX DIV AIG | | (1,419) | - | (1,419) | - | - | 406,964,680 | - | - | - |
| 3/22/2002 | W/H TAX DIV BAC | | (12,392) | - | (12,392) | - | - | 406,952,288 | - | - | - |
| 3/28/2002 | W/H TAX DIV HD | | (3,476) | - | (3,476) | - | - | 406,948,812 | - | - | - |
| 4/1/2002 | W/H TAX DIV KO | | (15,093) | - | (15,093) | - | - | 406,933,719 | - | - | - |
| 4/1/2002 | W/H TAX DIV MRK | | (24,197) | - | (24,197) | - | - | 406,909,523 | - | - | - |
| 4/1/2002 | W/H TAX DIV ONE | | (4,066) | - | (4,066) | - | - | 406,905,456 | - | - | - |
| 4/1/2002 | W/H TAX DIV PEP | | (7,546) | - | (7,546) | - | - | 406,897,910 | - | - | - |
| 4/10/2002 | W/H TAX DIV MO | | (37,732) | - | (37,732) | - | - | 406,860,178 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | | (10,093) | - | (10,093) | - | - | 406,850,085 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (9) | - | (9) | - | - | 406,850,076 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | | (23,589) | - | (23,589) | - | - | 406,826,487 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | | (2,095) | - | (2,095) | - | - | 406,824,392 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | | (7,608) | - | (7,608) | - | - | 406,816,784 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | | (20,349) | - | (20,349) | - | - | 406,796,435 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | | (27,503) | - | (27,503) | - | - | 406,768,932 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | | (16,446) | - | (16,446) | - | - | 406,752,486 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | | (4,001) | - | (4,001) | - | - | 406,748,485 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | | (762) | - | (762) | - | - | 406,747,723 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | | (5,269) | - | (5,269) | - | - | 406,742,454 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | | (31,775) | - | (31,775) | - | - | 406,710,679 | - | - | - |
| 5/6/2002 | CHECK WIRE | | 5,000,000 | 5,000,000 | - | - | - | 411,710,679 | - | - | - |
| 5/8/2002 | CHECK WIRE | | 9,000,000 | 9,000,000 | - | - | - | 420,710,679 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (5) | - | (5) | - | - | 420,710,674 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | | (7,834) | - | (7,834) | - | - | 420,702,840 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | | (15,741) | - | (15,741) | - | - | 420,687,099 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | | (16,427) | - | (16,427) | - | - | 420,670,672 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | | (2,233) | - | (2,233) | - | - | 420,668,439 | - | - | - |
| 6/5/2002 | CHECK WIRE | | 8,320,000 | 8,320,000 | - | - | - | 428,988,439 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | | (28,609) | - | (28,609) | - | - | 428,959,831 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | | (54,649) | - | (54,649) | - | - | 428,905,181 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | | (9,145) | - | (9,145) | - | - | 428,896,036 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | | (3,993) | - | (3,993) | - | - | 428,892,044 | - | - | - |
| 6/11/2002 | W/H TAX DIV JNJ | | (7,846) | - | (7,846) | - | - | 428,884,198 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | | (9,017) | - | (9,017) | - | - | 428,875,181 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (4) | - | (4) | - | - | 428,875,177 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | | (6,840) | - | (6,840) | - | - | 428,868,337 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | | (2,204) | - | (2,204) | - | - | 428,866,133 | - | - | - |
| 7/16/2002 | CHECK WIRE | | 11,000,000 | 11,000,000 | - | - | - | 439,866,133 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (12) | - | (12) | - | - | 439,866,121 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | | (10,526) | - | (10,526) | - | - | 439,855,595 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | | (1,469) | - | (1,469) | - | - | 439,854,126 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | (0) | - | - | 439,854,125 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | | (430) | - | (430) | - | - | 439,853,695 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | | (4,010) | - | (4,010) | - | - | 439,849,685 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | | (995) | - | (995) | - | - | 439,848,690 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | | (829) | - | (829) | - | - | 439,847,861 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | | (3,165) | - | (3,165) | - | - | 439,844,696 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | | (5,174) | - | (5,174) | - | - | 439,839,522 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | | (6,054) | - | (6,054) | - | - | 439,833,468 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | | (590) | - | (590) | - | - | 439,832,878 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | | (1,710) | - | (1,710) | - | - | 439,831,168 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | | (3) | - | (3) | - | - | 439,831,165 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | | (44,570) | - | (44,570) | - | - | 439,786,595 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 439,786,590 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (22,534) | - | (22,534) | - | - | 439,764,056 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (6,269) | - | (6,269) | - | - | 439,757,788 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (7,847) | - | (7,847) | - | - | 439,749,941 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (38,381) | - | (38,381) | - | - | 439,711,560 | - | - | - |
| 9/6/2002 | CHECK WIRE | 10,000,000 | 10,000,000 | - | - | - | 449,711,560 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (6,591) | - | (6,591) | - | - | 449,704,968 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (7,847) | - | (7,847) | - | - | 449,697,122 | - | - | - |
| 9/10/2002 | W/H TAX DIV JNJ | (9,368) | - | (9,368) | - | - | 449,687,754 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (11,852) | - | (11,852) | - | - | 449,675,902 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (72,526) | - | (72,526) | - | - | 449,603,376 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 449,603,368 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (16,015) | - | (16,015) | - | - | 449,587,353 | - | - | - |
| 10/8/2002 | CHECK WIRE | 3,125,000 | 3,125,000 | - | - | - | 452,712,353 | - | - | - |
| 10/8/2002 | CHECK WIRE | 25,631,000 | 25,631,000 | - | - | - | 478,343,353 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | (27) | - | - | 478,343,326 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (2,849) | - | (2,849) | - | - | 478,340,477 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (9,883) | - | (9,883) | - | - | 478,330,595 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (1,011) | - | (1,011) | - | - | 478,329,583 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (25,201) | - | (25,201) | - | - | 478,304,382 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (1,583) | - | (1,583) | - | - | 478,302,799 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (3,945) | - | (3,945) | - | - | 478,298,855 | - | - | - |
| 12/17/2002 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (4,622) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV WFC | (13,521) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV DD | (7,008) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV PFE | (16,068) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV BA | (2,865) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV IBM | (7,137) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV BUD | (4,787) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV XOM | (43,655) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (4,846) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV UTX | (2,294) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV INTC | (3,766) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/6/2003 | W/H TAX DIV HCA | (317) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (6,526) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/3/2003 | W/H TAX DIV VZ | (27,768) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/3/2003 | W/H TAX DIV PHA | (8,159) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/3/2003 | W/H TAX DIV SBC | (23,625) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/10/2003 | W/H TAX DIV TXN | (1,718) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/14/2003 | W/H TAX DIV PG | (24,778) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/14/2003 | W/H TAX DIV CL | (4,662) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/14/2003 | W/H TAX DIV PFE | (43,341) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (2,590) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/28/2003 | W/H TAX DIV C | (48,584) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 2/28/2003 | W/H TAX DIV MER | (6,406) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/3/2003 | W/H TAX DIV INTC | (6,255) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/3/2003 | W/H TAX DIV WFC | (23,938) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/5/2003 | W/H 1/31/03G | (8,056) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/7/2003 | W/H TAX DIV MSFT | (31,506) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/7/2003 | W/H TAX DIV BA | (6,605) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/10/2003 | W/H TAX DIV BUD | (7,576) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/10/2003 | W/H TAX DIV XOM | (72,688) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/10/2003 | W/H TAX DIV IBM | (11,832) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/10/2003 | W/H TAX DIV UTX | (5,288) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/11/2003 | W/H TAX DIV JNJ | (28,503) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/12/2003 | W/H TAX DIV MMM | (8,889) | - | * [1] | - | - | 518,298,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 3/14/2003 | W/H TAX DIV DD | (16,619) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (61) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (20,927) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 4/9/2003 | W/H TAX DIV HPQ | (13,196) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (25) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (5,155) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (2,789) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (19,330) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/5/2003 | W/H TAX DIV PFE | (46,281) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/9/2003 | W/H TAX DIV BUD | (6,282) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/10/2003 | W/H TAX DIV IBM | (10,309) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/10/2003 | W/H TAX DIV UTX | (4,832) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/10/2003 | W/H TAX DIV JNJ | (27,491) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/10/2003 | W/H TAX DIV XOM | (64,843) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/12/2003 | W/H TAX DIV MMM | (9,450) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/12/2003 | W/H TAX DIV DD | (13,781) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/20/2003 | W/H TAX DIV AIG | (5,800) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/26/2003 | W/H TAX DIV HD | (6,625) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/27/2003 | W/H TAX DIV BAC | (45,264) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 6/30/2003 | W/H TAX DIV PEP | (13,091) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/1/2003 | W/H TAX DIV MRK | (37,922) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/1/2003 | W/H TAX DIV KO | (26,031) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/1/2003 | W/H TAX DIV ALL | (6,586) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/1/2003 | W/H TAX DIV ONE | (11,730) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/3/2003 | W/H TAX DIV SLB | (4,027) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/7/2003 | W/H TAX DIV WMT | (8,777) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/8/2003 | W/H TAX DIV MO | (62,800) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/9/2003 | W/H TAX DIV HPQ | (11,602) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (11,171) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/1/2003 | W/H TAX DIV SBC | (55,731) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/1/2003 | W/H TAX DIV VZ | (46,746) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/15/2003 | W/H TAX DIV CL | (5,828) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/15/2003 | W/H TAX DIV PG | (25,781) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (1,609) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/22/2003 | W/H TAX DIV C | (79,793) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/27/2003 | W/H TAX DIV MER | (6,476) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 8/28/2003 | W/H TAX DIV GS | (5,059) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 9/2/2003 | W/H TAX DIV INTC | (5,770) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 9/2/2003 | W/H TAX DIV WFC | (32,783) | - | * [1] | - | - | 518,298,855 | - | - | - |
| 9/3/2003 | CHECK WIRE | 25,000,000 | 25,000,000 | - | - | - | 543,298,855 | - | - | - |
| 9/4/2003 | W/H TAX DIV PFE | (32,169) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/5/2003 | W/H TAX DIV BA | (3,839) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/5/2003 | W/H TAX DIV G | (7,235) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (8,014) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/10/2003 | W/H TAX DIV XOM | (73,618) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/10/2003 | W/H TAX DIV IBM | (12,304) | - | * [1] | - | - | 543,298,855 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (9,661) | - | * [1] | - | - | 543,298,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 9/16/2003 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 550,298,855 | - | - | - |
| 9/19/2003 | W/H TAX DIV AIG | (2,522) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 9/26/2003 | W/H TAX DIV BAC | (18,193) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 9/30/2003 | W/H TAX DIV PEP | (10,073) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 10/1/2003 | W/H TAX DIV MRK | (12,374) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 10/1/2003 | W/H TAX DIV ONE | (10,769) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 10/1/2003 | W/H TAX DIV KO | (19,976) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 10/1/2003 | W/H TAX DIV VIA.B | (2,861) | - | * [1] | - | - | 550,298,855 | - | - | - |
| 10/7/2003 | CHECK WIRE | 32,000,000 | 32,000,000 | - | - | - | 582,298,855 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (9,013) | - | * [1] | - | - | 582,298,855 | - | - | - |
| 10/9/2003 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 589,298,855 | - | - | - |
| 10/9/2003 | W/H TAX DIV MO | (51,823) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 10/31/2003 | W/H TAX DIV MWD | (8,104) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (30,693) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (10,865) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 11/3/2003 | W/H TAX DIV VZ | (35,046) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 11/7/2003 | W/H TAX DIV MSFT | (88,455) | - | * [1] | - | - | 589,298,855 | - | - | - |
| 11/13/2003 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 629,298,855 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (29,753) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 11/17/2003 | W/H TAX DIV TXN | (1,907) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (5,711) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 11/26/2003 | W/H TAX DIV C | (92,213) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 11/26/2003 | W/H TAX DIV MER | (7,779) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/1/2003 | W/H TAX DIV INTC | (6,786) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/1/2003 | W/H TAX DIV WFC | (39,060) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/1/2003 | W/H TAX DIV MCD | (25,583) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/4/2003 | W/H TAX DIV PFE | (59,392) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/5/2003 | W/H TAX DIV G | (8,166) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/9/2003 | W/H TAX DIV BUD | (9,045) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/9/2003 | W/H TAX DIV JNJ | (36,182) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/10/2003 | W/H TAX DIV XOM | (84,874) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/10/2003 | W/H TAX DIV IBM | (13,888) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/10/2003 | W/H TAX DIV UTX | (7,995) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/12/2003 | W/H TAX DIV MMM | (7,209) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (17,588) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/16/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/2/2004 | W/H TAX DIV PEP | (3,183) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/2/2004 | W/H TAX DIV ONE | (3,141) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/5/2004 | W/H TAX DIV WMT | (4,523) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/6/2004 | W/H TAX DIV DIS | (5,057) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/7/2004 | W/H TAX DIV HPQ | (2,848) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (16,375) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (5,192) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 2/2/2004 | W/H TAX DIV SBC | (20,011) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 2/2/2004 | W/H TAX DIV VZ | (20,656) | - | * [1] | - | - | 629,298,855 | - | - | - |
| 2/13/2004 | CHECK WIRE | 38,150,000 | 38,150,000 | - | - | - | 667,448,855 | - | - | - |
| 2/13/2004 | CHECK WIRE | 38,125,000 | 38,125,000 | - | - | - | 705,573,855 | - | - | - |
| 2/13/2004 | CXL CHECK WIRE | (38,150,000) | (38,150,000) | - | - | - | 667,423,855 | - | - | - |
| 2/17/2004 | W/H TAX DIV PG | (31,321) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (5,736) | - | * [1] | - | - | 667,423,855 | - | - | - |

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMEDIATE FUND LTD C/O FORTIS PRIME FUND SOLUTION

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| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 2/27/2004 | W/H TAX DIV C | | (106,467) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 2/27/2004 | W/H TAX DIV MER | | (8,077) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/1/2004 | W/H TAX DIV INTC | | (13,343) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/1/2004 | W/H TAX DIV WFC | | (39,237) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/5/2004 | W/H TAX DIV PFE | | (66,555) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/5/2004 | W/H TAX DIV BA | | (7,021) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/5/2004 | W/H TAX DIV G | | (8,203) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/9/2004 | W/H TAX DIV JNJ | | (36,689) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/9/2004 | W/H TAX DIV BUD | | (9,086) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | | (13,951) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/10/2004 | W/H TAX DIV XOM | | (85,255) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/10/2004 | W/H TAX DIV UTX | | (5,060) | - | * [1] | - | - | 667,423,855 | - | - | - |
| 3/11/2004 | CHECK WIRE | | 6,875,000 | 6,875,000 | - | - | - | 674,298,855 | - | - | - |
| 3/12/2004 | W/H TAX DIV MMM | | (9,367) | - | * [1] | - | - | 674,298,855 | - | - | - |
| 3/15/2004 | W/H TAX DIV DD | | (17,668) | - | * [1] | - | - | 674,298,855 | - | - | - |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (51) | - | * [1] | - | - | 674,298,855 | - | - | - |
| 4/8/2004 | CHECK WIRE | | 50,000,000 | 50,000,000 | - | - | - | 724,298,855 | - | - | - |
| 4/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | * [1] | - | - | 724,298,855 | - | - | - |
| 4/12/2004 | CHECK WIRE | | 6,075,000 | 6,075,000 | - | - | - | 730,373,855 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | | (11,647) | - | * [1] | - | - | 730,373,855 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | | (8,945) | - | * [1] | - | - | 730,373,855 | - | - | - |
| 5/3/2004 | W/H TAX DIV VZ | | (44,841) | - | * [1] | - | - | 730,373,855 | - | - | - |
| 5/3/2004 | W/H TAX DIV SBC | | (44,118) | - | * [1] | - | - | 730,373,855 | - | - | - |
| 5/6/2004 | CHECK WIRE | | 25,000,000 | 25,000,000 | - | - | - | 755,373,855 | - | - | - |
| 5/6/2004 | CHECK WIRE | | 15,000,000 | 15,000,000 | - | - | - | 770,373,855 | - | - | - |
| 5/14/2004 | W/H TAX DIV PG | | (34,295) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 5/17/2004 | W/H TAX DIV TXN | | (2,000) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | | (8,623) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 5/27/2004 | W/H TAX DIV GS | | (6,124) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 5/28/2004 | W/H TAX DIV C | | (111,704) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/1/2004 | W/H TAX DIV WFC | | (41,889) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/1/2004 | W/H TAX DIV INTC | | (13,955) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/4/2004 | W/H TAX DIV G | | (8,758) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/4/2004 | W/H TAX DIV PFE | | (69,768) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/7/2004 | W/H TAX DIV WMT | | (20,571) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (29) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/8/2004 | W/H TAX DIV JNJ | | (45,752) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | | (9,701) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/10/2004 | W/H TAX DIV IBM | | (16,756) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/10/2004 | W/H TAX DIV XOM | | (95,242) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/10/2004 | W/H TAX DIV UTX | | (6,996) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/11/2004 | W/H TAX DIV BA | | (5,997) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/14/2004 | W/H TAX DIV MMM | | (10,794) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/14/2004 | W/H TAX DIV DD | | (18,862) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 770,373,855 | - | - | - |
| 6/23/2004 | CHECK WIRE | | (6,000,000) | - | (6,000,000) | - | - | 764,373,855 | - | - | (6,000,000) |
| 6/24/2004 | W/H TAX DIV HD | | (11,831) | - | * [1] | - | - | 764,373,855 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | | (24,331) | - | * [1] | - | - | 764,373,855 | - | - | - |
| 7/1/2004 | W/H TAX DIV KO | | (37,582) | - | * [1] | - | - | 764,373,855 | - | - | - |
| 7/7/2004 | W/H TAX DIV HPQ | | (15,144) | - | * [1] | - | - | 764,373,855 | - | - | - |
| 7/9/2004 | W/H TAX DIV MO | | (85,754) | - | * [1] | - | - | 764,373,855 | - | - | - |
| 7/20/2004 | CHECK WIRE | | 55,000,000 | 55,000,000 | - | - | - | 819,373,855 | - | - | - |
| 7/26/2004 | W/H TAX DIV GE | | (13,901) | - | * [1] | - | - | 819,373,855 | - | - | - |
| 8/4/2004 | CHECK WIRE | | 65,000,000 | 65,000,000 | - | - | - | 884,373,855 | - | - | - |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (45) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 884,373,855 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 9/7/2004 | W/H TAX DIV WMT | | (30,042) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/10/2004 | W/H TAX DIV UTX | | (10,110) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/13/2004 | W/H TAX DIV MMM | | (15,599) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/14/2004 | W/H TAX DIV MSFT | | (63,009) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/16/2004 | W/H TAX DIV HD | | (14,012) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/17/2004 | W/H TAX DIV AIG | | (14,341) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | | (136,490) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 9/30/2004 | W/H TAX DIV PEP | | (28,814) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 10/1/2004 | W/H TAX DIV MRK | | (62,640) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 10/1/2004 | W/H TAX DIV VIA.B | | (7,735) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 10/1/2004 | W/H TAX DIV KO | | (44,507) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 10/6/2004 | W/H TAX DIV HPQ | | (17,935) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 10/12/2004 | W/H TAX DIV MO | | (110,708) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (84) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | | (5,642) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/1/2004 | W/H TAX DIV INTC | | (9,287) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/1/2004 | W/H TAX DIV WFC | | (29,234) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/3/2004 | W/H TAX DIV PFE | | (74,875) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/3/2004 | W/H TAX DIV BA | | (9,387) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/7/2004 | W/H TAX DIV JNJ | | (18,885) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/10/2004 | W/H TAX DIV IBM | | (17,835) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/10/2004 | W/H TAX DIV XOM | | (102,786) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (55) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/14/2004 | W/H TAX DIV DD | | (20,077) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (8) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 1/3/2005 | W/H TAX DIV WMT | | (10,083) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | | (3,068) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | | (1,279) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 2/25/2005 | W/H TAX DIV C | | (162,007) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 2/28/2005 | W/H TAX DIV MER | | (10,335) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 3/1/2005 | W/H TAX DIV INTC | | (36,044) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 3/1/2005 | W/H TAX DIV WFC | | (58,912) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 3/4/2005 | W/H TAX DIV BA | | (14,534) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 3/4/2005 | W/H TAX DIV G | | (11,547) | - | * [1] | - | - | 884,373,855 | - | - | - |
| 3/7/2005 | CHECK WIRE | 37,000,000 | | 37,000,000 | - | - | - | 921,373,855 | - | - | - |
| 3/7/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (60) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/8/2005 | W/H TAX DIV PFE | | (101,868) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/8/2005 | W/H TAX DIV JNJ | | (60,290) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | | (14,243) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/10/2005 | W/H TAX DIV MSFT | | (61,753) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/10/2005 | W/H TAX DIV XOM | | (123,831) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/10/2005 | W/H TAX DIV IBM | | (20,929) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/10/2005 | W/H TAX DIV UTX | | (17,053) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/14/2005 | W/H TAX DIV MMM | | (24,417) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/14/2005 | W/H TAX DIV DD | | (24,869) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | | (23,416) | - | * [1] | - | - | 921,373,855 | - | - | - |
| 3/24/2005 | CHECK WIRE | 37,250,000 | | 37,250,000 | - | - | - | 958,623,855 | - | - | - |
| 3/24/2005 | W/H TAX DIV HD | | (15,503) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 3/28/2005 | W/H TAX DIV BAC | | (129,349) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 3/31/2005 | W/H TAX DIV PEP | | (28,228) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/1/2005 | W/H TAX DIV VIA.B | | (8,591) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/1/2005 | W/H TAX DIV KO | | (38,091) | - | * [1] | - | - | 958,623,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 4/1/2005 | W/H TAX DIV MRK | (58,912) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/7/2005 | W/H TAX DIV HPQ | (8,513) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/11/2005 | W/H TAX DIV MO | (84,596) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (42) | - | * [1] | - | - | 958,623,855 | - | - | - |
| 4/14/2005 | CHECK WIRE | 2,125,000 | 2,125,000 | - | - | - | 960,748,855 | - | - | - |
| 4/15/2005 | CHECK WIRE | 12,500,000 | 12,500,000 | - | - | - | 973,248,855 | - | - | - |
| 4/25/2005 | CHECK WIRE | 18,750,000 | 18,750,000 | - | - | - | 991,998,855 | - | - | - |
| 4/25/2005 | W/H TAX DIV GE | (165,201) | - | * [1] | - | - | 991,998,855 | - | - | - |
| 5/4/2005 | CHECK WIRE | 25,000,000 | 25,000,000 | - | - | - | 1,016,998,855 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (41) | - | * [1] | - | - | 1,016,998,855 | - | - | - |
| 6/2/2005 | CHECK WIRE | 34,750,000 | 34,750,000 | - | - | - | 1,051,748,855 | - | - | - |
| 6/6/2005 | W/H TAX DIV WMT | (11,820) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/10/2005 | W/H TAX DIV UTX | (5,622) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/13/2005 | W/H TAX DIV MMM | (8,050) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/17/2005 | W/H TAX DIV AIG | (19,622) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/20/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (26) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/23/2005 | W/H TAX DIV HD | (13,144) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/24/2005 | W/H TAX DIV BAC | (109,611) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 6/30/2005 | W/H TAX DIV PEP | (26,740) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/1/2005 | W/H TAX DIV VIA.B | (7,199) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/1/2005 | W/H TAX DIV ALL | (13,296) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/1/2005 | W/H TAX DIV KO | (37,890) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/1/2005 | W/H TAX DIV MRK | (49,366) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/6/2005 | W/H TAX DIV HPQ | (14,150) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/8/2005 | W/H TAX DIV SLB | (7,957) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/11/2005 | W/H TAX DIV MO | (90,883) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 7/25/2005 | W/H TAX DIV GE | (140,134) | - | * [1] | - | - | 1,051,748,855 | - | - | - |
| 8/19/2005 | CHECK WIRE | 39,000,000 | 39,000,000 | - | - | - | 1,090,748,855 | - | - | - |
| 9/8/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (425) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 9/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 9/30/2005 | W/H TAX DIV PEP | (19,752) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (3,299) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/3/2005 | W/H TAX DIV KO | (55,479) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/5/2005 | W/H TAX DIV HPQ | (20,110) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (143,051) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (115) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/14/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/19/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/25/2005 | W/H TAX DIV GE | (148,772) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 10/31/2005 | W/H TAX DIV MWD | (17,572) | - | * [1] | - | - | 1,090,748,855 | - | - | - |
| 11/3/2005 | CHECK WIRE | 29,000,000 | 29,000,000 | - | - | - | 1,119,748,855 | - | - | - |
| 11/15/2005 | W/H TAX DIV PG | (88,740) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/15/2005 | W/H TAX DIV ABT | (26,846) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/17/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/21/2005 | W/H TAX DIV GS | (10,158) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/21/2005 | W/H TAX DIV TXN | (4,557) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/23/2005 | W/H TAX DIV MER | (16,253) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/23/2005 | W/H TAX DIV C | (207,386) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 11/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 12/1/2005 | W/H TAX DIV WFC | (80,289) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 12/1/2005 | W/H TAX DIV INTC | (44,441) | - | * [1] | - | - | 1,119,748,855 | - | - | - |
| 12/2/2005 | CHECK WIRE | 36,000,000 | 36,000,000 | - | - | - | 1,155,748,855 | - | - | - |
| 12/2/2005 | W/H TAX DIV BA | (18,284) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/6/2005 | W/H TAX DIV PFE | (129,184) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/8/2005 | W/H TAX DIV MSFT | (67,395) | - | * [1] | - | - | 1,155,748,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 12/9/2005 | W/H TAX DIV XOM | (167,910) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/12/2005 | W/H TAX DIV MMM | (30,718) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/12/2005 | W/H TAX DIV UTX | (20,859) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/12/2005 | W/H TAX DIV IBM | (29,255) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/12/2005 | W/H TAX DIV CVX | (93,951) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/13/2005 | W/H TAX DIV JNJ | (90,884) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/15/2005 | W/H TAX DIV KO | (52,584) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/15/2005 | W/H TAX DIV TWX | (21,400) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/15/2005 | W/H TAX DIV HD | (19,503) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/16/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/16/2005 | W/H TAX DIV AIG | (35,350) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/22/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/23/2005 | W/H TAX DIV BAC | (182,844) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 12/30/2005 | W/H TAX DIV S | (6,704) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/3/2006 | W/H TAX DIV VIA.B | (10,239) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/3/2006 | W/H TAX DIV PEP | (40,144) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/3/2006 | W/H TAX DIV WMT | (22,526) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/3/2006 | W/H TAX DIV MRK | (77,201) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/4/2006 | W/H TAX DIV HPQ | (21,037) | - | * [1] | - | - | 1,155,748,855 | - | - | - |
| 1/5/2006 | CHECK WIRE | 29,000,000 | 29,000,000 | - | - | - | 1,184,748,855 | - | - | - |
| 1/6/2006 | W/H TAX DIV SLB | (11,946) | - | (11,946) | - | - | 1,184,736,909 | - | - | - |
| 1/6/2006 | W/H TAX DIV DIS | (50,465) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 1/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 1/31/2006 | W/H TAX DIV MS | (27,516) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 1/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 2/1/2006 | W/H TAX DIV T | (28,120) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 2/1/2006 | W/H TAX DIV VZ | (24,465) | - | * [1] | - | - | 1,184,736,909 | - | - | - |
| 2/6/2006 | CHECK WIRE | 19,000,000 | 19,000,000 | - | - | - | 1,203,736,909 | - | - | - |
| 2/13/2006 | SCHLUMBERGER LTD CXL W/H TAX SLB | 11,946 | - | 11,946 | - | - | 1,203,748,855 | - | - | - |
| 2/13/2006 | W/H TAX DIV TXN | (4,495) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/15/2006 | W/H TAX DIV ABT | (39,703) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/15/2006 | W/H TAX DIV PG | (87,984) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/23/2006 | W/H TAX DIV GS | (10,616) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/24/2006 | W/H TAX DIV C | (230,566) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/28/2006 | W/H TAX DIV MER | (21,232) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 2/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (47) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 3/1/2006 | W/H TAX DIV INTC | (55,892) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 3/1/2006 | W/H TAX DIV WFC | (79,492) | - | * [1] | - | - | 1,203,748,855 | - | - | - |
| 3/3/2006 | CHECK WIRE | 18,000,000 | 18,000,000 | - | - | - | 1,221,748,855 | - | - | - |
| 3/3/2006 | W/H TAX DIV BA | (22,930) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/7/2006 | W/H TAX DIV PFE | (164,714) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/7/2006 | W/H TAX DIV UPS | (38,727) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/9/2006 | W/H TAX DIV MSFT | (77,017) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | W/H TAX DIV IBM | (29,203) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | W/H TAX DIV UTX | (20,552) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | W/H TAX DIV TGT | (8,493) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | W/H TAX DIV CVX | (94,178) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/10/2006 | W/H TAX DIV XOM | (184,355) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/13/2006 | W/H TAX DIV MMM | (31,253) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/14/2006 | W/H TAX DIV JNJ | (92,486) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/15/2006 | W/H TAX DIV TWX | (21,738) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/16/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/17/2006 | W/H TAX DIV AIG | (35,915) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/23/2006 | W/H TAX DIV HD | (29,300) | - | * [1] | - | - | 1,221,748,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 3/24/2006 | W/H TAX DIV BAC | (216,564) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/31/2006 | W/H TAX DIV PEP | (41,492) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/31/2006 | W/H TAX DIV S | (7,228) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 3/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 4/3/2006 | W/H TAX DIV MRK | (80,791) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 4/3/2006 | W/H TAX DIV WMT | (41,216) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 4/3/2006 | W/H TAX DIV KO | (62,175) | - | * [1] | - | - | 1,221,748,855 | - | - | - |
| 4/4/2006 | CHECK WIRE | 46,000,000 | 46,000,000 | - | - | - | 1,267,748,855 | - | - | - |
| 4/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 4/5/2006 | W/H TAX DIV HPQ | (22,267) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 4/7/2006 | W/H TAX DIV SLB | (13,149) | - | (13,149) | - | - | 1,267,735,706 | - | - | - |
| 4/7/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,267,735,706 | - | - | - |
| 4/10/2006 | W/H TAX DIV MO | (163,016) | - | * [1] | - | - | 1,267,735,706 | - | - | - |
| 4/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [1] | - | - | 1,267,735,706 | - | - | - |
| 4/25/2006 | W/H TAX DIV GE | (245,940) | - | * [1] | - | - | 1,267,735,706 | - | - | - |
| 4/28/2006 | CXL W/H TAX DIV SLB | 13,149 | - | 13,149 | - | - | 1,267,748,855 | - | - | - |
| 4/28/2006 | W/H TAX DIV MDT | (11,456) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 4/28/2006 | W/H TAX DIV MS | (29,021) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 4/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 5/1/2006 | W/H TAX DIV VZ | (118,508) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 5/1/2006 | W/H TAX DIV T | (128,064) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 5/1/2006 | W/H TAX DIV JPM | (84,580) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 5/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [1] | - | - | 1,267,748,855 | - | - | - |
| 5/8/2006 | CHECK WIRE | 35,000,000 | 35,000,000 | - | - | - | 1,302,748,855 | - | - | - |
| 5/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/10/2006 | W/H TAX DIV AXP | (15,048) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/15/2006 | W/H TAX DIV PG | (102,738) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/15/2006 | W/H TAX DIV ABT | (44,920) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/22/2006 | W/H TAX DIV CAT | (17,171) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/22/2006 | W/H TAX DIV TXN | (4,837) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/24/2006 | W/H TAX DIV MER | (22,696) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/25/2006 | W/H TAX DIV GS | (15,675) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/26/2006 | W/H TAX DIV C | (245,783) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/31/2006 | W/H TAX DIV UPS | (41,397) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 5/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 6/1/2006 | W/H TAX DIV INTC | (59,009) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 6/1/2006 | W/H TAX DIV WFC | (89,694) | - | * [1] | - | - | 1,302,748,855 | - | - | - |
| 6/2/2006 | CHECK WIRE | 53,000,000 | 53,000,000 | - | - | - | 1,355,748,855 | - | - | - |
| 6/2/2006 | W/H TAX DIV BA | (24,511) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/5/2006 | W/H TAX DIV WMT | (42,577) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/6/2006 | W/H TAX DIV PFE | (178,661) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/6/2006 | W/H TAX DIV BMY | (55,176) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/8/2006 | W/H TAX DIV MSFT | (80,888) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/9/2006 | W/H TAX DIV XOM | (198,369) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/12/2006 | W/H TAX DIV UTX | (26,463) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/12/2006 | W/H TAX DIV IBM | (47,358) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/12/2006 | W/H TAX DIV MMM | (33,408) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/13/2006 | W/H TAX DIV JNJ | (112,344) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/15/2006 | W/H TAX DIV TWX | (22,702) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/22/2006 | W/H TAX DIV HD | (32,682) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/23/2006 | W/H TAX DIV BAC | (236,036) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/30/2006 | W/H TAX DIV PEP | (49,059) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (101) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 6/30/2006 | W/H TAX DIV S | (7,490) | - | * [1] | - | - | 1,355,748,855 | - | - | - |

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMOUNTAIN FUND LTD C/O FORTIS PRIME FUND SOLUTION

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 7/3/2006 | W/H TAX DIV AIG | (39,491) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 7/3/2006 | W/H TAX DIV CVX | (118,018) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 7/3/2006 | W/H TAX DIV MRK | (82,794) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 7/3/2006 | W/H TAX DIV KO | (44,663) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 7/5/2006 | W/H TAX DIV HPQ | (23,034) | - | * [1] | - | - | 1,355,748,855 | - | - | - |
| 7/7/2006 | CHECK WIRE | 68,000,000 | 68,000,000 | - | - | - | 1,423,748,855 | - | - | - |
| 7/7/2006 | W/H TAX DIV SLB | (15,872) | - | (15,872) | - | - | 1,423,732,983 | - | - | - |
| 7/10/2006 | W/H TAX DIV MO | (115,258) | - | * [1] | - | - | 1,423,732,983 | - | - | - |
| 7/14/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (25) | - | * [1] | - | - | 1,423,732,983 | - | - | - |
| 7/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,423,732,983 | - | - | - |
| 7/31/2006 | W/H TAX DIV MS | (13,274) | - | * [1] | - | - | 1,423,732,983 | - | - | - |
| 7/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (26) | - | * [1] | - | - | 1,423,732,983 | - | - | - |
| 8/3/2006 | CHECK WIRE | 96,000,000 | 96,000,000 | - | - | - | 1,519,732,983 | - | - | - |
| 8/7/2006 | CXL W/H TAX DIV SLB | 15,872 | - | 15,872 | - | - | 1,519,748,855 | - | - | - |
| 8/15/2006 | W/H TAX DIV PG | (83,152) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/15/2006 | W/H TAX DIV ABT | (20,545) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/21/2006 | W/H TAX DIV TXN | (3,792) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/21/2006 | W/H TAX DIV CAT | (8,603) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/23/2006 | W/H TAX DIV MER | (18,124) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/24/2006 | W/H TAX DIV GS | (12,687) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 8/25/2006 | W/H TAX DIV C | (197,381) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 9/1/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 9/1/2006 | W/H TAX DIV INTC | (47,437) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 9/1/2006 | W/H TAX DIV BA | (19,574) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 9/1/2006 | W/H TAX DIV WFC | (77,135) | - | * [1] | - | - | 1,519,748,855 | - | - | - |
| 9/5/2006 | CHECK WIRE | 90,000,000 | 90,000,000 | - | - | - | 1,609,748,855 | - | - | - |
| 9/5/2006 | W/H TAX DIV PFE | (142,897) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/5/2006 | W/H TAX DIV WMT | (34,000) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/6/2006 | W/H TAX DIV UPS | (33,058) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/11/2006 | W/H TAX DIV UTX | (21,132) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/11/2006 | W/H TAX DIV IBM | (36,972) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/11/2006 | W/H TAX DIV CVX | (94,244) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/11/2006 | W/H TAX DIV XOM | (156,438) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/12/2006 | W/H TAX DIV JNJ | (89,713) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/12/2006 | W/H TAX DIV MMM | (26,678) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/14/2006 | W/H TAX DIV MSFT | (64,309) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/15/2006 | W/H TAX DIV AIG | (34,689) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/15/2006 | W/H TAX DIV TWX | (19,364) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/21/2006 | W/H TAX DIV HD | (25,011) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/22/2006 | W/H TAX DIV BAC | (207,046) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/29/2006 | W/H TAX DIV S | (6,083) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 9/29/2006 | W/H TAX DIV PEP | (40,093) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 10/2/2006 | W/H TAX DIV KO | (51,689) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 10/2/2006 | W/H TAX DIV MRK | (66,115) | - | * [1] | - | - | 1,609,748,855 | - | - | - |
| 10/4/2006 | CHECK WIRE | 92,000,000 | 92,000,000 | - | - | - | 1,701,748,855 | - | - | - |
| 10/4/2006 | W/H TAX DIV HPQ | (17,979) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/10/2006 | W/H TAX DIV MO | (146,106) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/25/2006 | W/H TAX DIV GE | (211,260) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/26/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 1,701,748,855 | - | - | - |
| 10/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [1] | - | - | 1,701,748,855 | - | - | - |

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMOUNTAIN MUTUAL LTD C/O FORTIS PRIME FUND SOLUTION

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 11/2/2006 | CHECK WIRE | 18,000,000 | 18,000,000 | - | - | - | 1,719,748,855 | - | - | - |
| 11/20/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 11/20/2006 | W/H TAX DIV TXN | (7,452) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 11/22/2006 | W/H TAX DIV C | (284,582) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 11/22/2006 | W/H TAX DIV MER | (27,395) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 11/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 11/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,719,748,855 | - | - | - |
| 12/5/2006 | CHECK WIRE | 76,000,000 | 76,000,000 | - | - | - | 1,795,748,855 | - | - | - |
| 1/2/2007 | W/H TAX DIV PEP | (60,355) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/2/2007 | W/H TAX DIV WMT | (49,885) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/2/2007 | W/H TAX DIV MRK | (98,971) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV XOM | (225,505) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV MCD | (142,455) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV WFC | (111,405) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV PFE | (208,714) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV EXC | (30,683) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV TGT | (11,835) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV IBM | (53,614) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV JNJ | (131,497) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV HD | (55,325) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV INTC | (68,279) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV MSFT | (102,249) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV CVX | (136,757) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV WB | (131,317) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV AIG | (51,637) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV KO | (76,226) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV MMM | (40,326) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV BA | (29,587) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV S | (8,941) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV TWX | (27,048) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV HPQ | (26,517) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV UTX | (31,943) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | W/H TAX DIV BAC | (306,569) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (20) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/4/2007 | W/H TAX DIV UPS | (49,969) | - | * [1] | - | - | 1,795,748,855 | - | - | - |
| 1/5/2007 | CHECK WIRE | 94,000,000 | 94,000,000 | - | - | - | 1,889,748,855 | - | - | - |
| 1/10/2007 | W/H TAX DIV MO | (59,421) | - | * [1] | - | - | 1,889,748,855 | - | - | - |
| 1/12/2007 | W/H TAX DIV DIS | (78,500) | - | * [1] | - | - | 1,889,748,855 | - | - | - |
| 1/25/2007 | W/H TAX DIV GE | (202,027) | - | * [1] | - | - | 1,889,748,855 | - | - | - |
| 1/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (50) | - | * [1] | - | - | 1,889,748,855 | - | - | - |
| 1/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,889,748,855 | - | - | - |
| 2/5/2007 | CHECK WIRE | 50,800,000 | 50,800,000 | - | - | - | 1,940,548,855 | - | - | - |
| 2/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/16/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/22/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/23/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/27/2007 | W/H TAX DIV CMCSA | (4) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 2/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 3/1/2007 | W/H TAX DIV COP | (47,786) | - | * [1] | - | - | 1,940,548,855 | - | - | - |
| 3/6/2007 | CHECK WIRE | 12,000,000 | 12,000,000 | - | - | - | 1,952,548,855 | - | - | - |
| 3/6/2007 | W/H TAX DIV UPS | (31,674) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/9/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/12/2007 | W/H TAX DIV CVX | (44,685) | - | * [1] | - | - | 1,952,548,855 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 3/12/2007 | W/H TAX DIV TGT | (7,404) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/12/2007 | W/H TAX DIV UTX | (10,891) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/12/2007 | W/H TAX DIV MMM | (39,216) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/13/2007 | W/H TAX DIV JNJ | (118,721) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/15/2007 | W/H TAX DIV WB | (114,381) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/15/2007 | W/H TAX DIV TWX | (23,591) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/16/2007 | W/H TAX DIV AIG | (45,497) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/22/2007 | W/H TAX DIV HD | (50,552) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/23/2007 | W/H TAX DIV BAC | (268,796) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/30/2007 | W/H TAX DIV PEP | (62,066) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 3/30/2007 | W/H TAX DIV S | (9,092) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 4/2/2007 | W/H TAX DIV MRK | (106,364) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 4/2/2007 | W/H TAX DIV KO | (89,094) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 4/2/2007 | W/H TAX DIV WMT | (68,873) | - | * [1] | - | - | 1,952,548,855 | - | - | - |
| 4/3/2007 | CHECK WIRE | 25,000,000 | 25,000,000 | - | - | - | 1,977,548,855 | - | - | - |
| 4/4/2007 | W/H TAX DIV HPQ | (28,234) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 4/10/2007 | W/H TAX DIV MO | (230,253) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 4/19/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 4/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 4/25/2007 | W/H TAX DIV GE | (311,689) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 4/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [1] | - | - | 1,977,548,855 | - | - | - |
| 5/4/2007 | CHECK WIRE | 75,000,000 | 75,000,000 | - | - | - | 2,052,548,855 | - | - | - |
| 5/4/2007 | W/H TAX DIV CVS | (8,301) | - | * [1] | - | - | 2,052,548,855 | - | - | - |
| 5/10/2007 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 2,072,548,855 | - | - | - |
| 5/15/2007 | W/H TAX DIV PG | (147,088) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 5/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (34) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 5/23/2007 | W/H TAX DIV MER | (38,935) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 5/24/2007 | W/H TAX DIV GS | (11,394) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 5/25/2007 | W/H TAX DIV C | (347,077) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 5/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/1/2007 | W/H TAX DIV COP | (89,488) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/1/2007 | W/H TAX DIV WFC | (124,592) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/1/2007 | W/H TAX DIV INTC | (86,213) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/1/2007 | W/H TAX DIV BA | (35,940) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/4/2007 | W/H TAX DIV WMT | (70,701) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/5/2007 | W/H TAX DIV UPS | (57,105) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/5/2007 | W/H TAX DIV PFE | (272,421) | - | * [1] | - | - | 2,072,548,855 | - | - | - |
| 6/6/2007 | W/H TAX DIV TYC | (26,337) | - | (26,337) | - | - | 2,072,522,518 | - | - | - |
| 6/11/2007 | W/H TAX DIV CVX | (164,886) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/11/2007 | W/H TAX DIV IBM | (79,106) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/11/2007 | W/H TAX DIV UTX | (36,030) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/11/2007 | W/H TAX DIV XOM | (262,415) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/12/2007 | W/H TAX DIV JNJ | (157,436) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/12/2007 | W/H TAX DIV MMM | (47,464) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/14/2007 | W/H TAX DIV MSFT | (114,529) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/15/2007 | W/H TAX DIV AIG | (57,105) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/15/2007 | W/H TAX DIV TWX | (28,082) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/15/2007 | W/H TAX DIV WB | (138,435) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/21/2007 | W/H TAX DIV HD | (61,183) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/22/2007 | W/H TAX DIV BAC | (332,245) | - | * [1] | - | - | 2,072,522,518 | - | - | - |
| 6/28/2007 | CHECK WIRE | 52,500,000 | 52,500,000 | - | - | - | 2,125,022,518 | - | - | - |
| 6/29/2007 | W/H TAX DIV PEP | (81,849) | - | * [1] | - | - | 2,125,022,518 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 6/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 6/29/2007 | W/H TAX DIV S | (9,579) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 7/2/2007 | W/H TAX DIV KO | (89,726) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 7/2/2007 | W/H TAX DIV MRK | (108,029) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 7/5/2007 | W/H TAX DIV HPQ | (28,676) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 7/10/2007 | W/H TAX DIV MO | (190,254) | - | * [1] | - | - | 2,125,022,518 | - | - | - |
| 7/17/2007 | CXL W/H TAX DIV TYC | 26,337 | - | 26,337 | - | - | 2,125,048,855 | - | - | - |
| 7/17/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [1] | - | - | 2,125,048,855 | - | - | - |
| 8/6/2007 | CHECK WIRE | 80,000,000 | 80,000,000 | - | - | - | 2,205,048,855 | - | - | - |
| 8/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | * [1] | - | - | 2,205,048,855 | - | - | - |
| 8/24/2007 | W/H TAX DIV C | (151,174) | - | * [1] | - | - | 2,205,048,855 | - | - | - |
| 8/31/2007 | CHECK WIRE | 32,000,000 | 32,000,000 | - | - | - | 2,237,048,855 | - | - | - |
| 9/4/2007 | W/H TAX DIV WMT | (30,214) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/4/2007 | W/H TAX DIV WFC | (58,948) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/4/2007 | W/H TAX DIV INTC | (37,437) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/5/2007 | W/H TAX DIV PFE | (116,417) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/7/2007 | W/H TAX DIV BA | (14,790) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/10/2007 | W/H TAX DIV UTX | (18,593) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/10/2007 | W/H TAX DIV XOM | (112,773) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/10/2007 | W/H TAX DIV IBM | (31,693) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/10/2007 | W/H TAX DIV CVX | (70,463) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/13/2007 | W/H TAX DIV MSFT | (48,067) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/14/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (80) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/18/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 9/26/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 10/1/2007 | W/H TAX DIV KO | (37,252) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 10/10/2007 | W/H TAX DIV MO | (86,085) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 10/25/2007 | W/H TAX DIV GE | (227,341) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 10/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (48) | - | * [1] | - | - | 2,237,048,855 | - | - | - |
| 11/1/2007 | CHECK WIRE | 70,000,000 | 70,000,000 | - | - | - | 2,307,048,855 | - | - | - |
| 11/2/2007 | CHECK WIRE | 36,500,000 | 36,500,000 | - | - | - | 2,343,548,855 | - | - | - |
| 11/7/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/21/2007 | W/H TAX DIV C | (103,213) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/21/2007 | W/H TAX DIV MER | (12,163) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 11/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/3/2007 | W/H TAX DIV MCD | (104,031) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/3/2007 | W/H TAX DIV COP | (25,647) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/10/2007 | W/H TAX DIV EXC | (16,431) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/10/2007 | W/H TAX DIV UTX | (18,779) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/10/2007 | W/H TAX DIV CVX | (71,168) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/11/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/11/2007 | W/H TAX DIV JNJ | (134,577) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/12/2007 | W/H TAX DIV MMM | (40,169) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/13/2007 | W/H TAX DIV MSFT | (51,642) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 12/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 1/2/2008 | W/H TAX DIV WMT | (19,880) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 1/2/2008 | W/H TAX DIV HPQ | (7,785) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 1/3/2008 | W/H TAX DIV UPS | (24,647) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 1/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 2/20/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 2/22/2008 | W/H TAX DIV C | (117,371) | - | * [1] | - | - | 2,343,548,855 | - | - | - |
| 2/27/2008 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 2,293,548,855 | - | (50,000,000) | (50,000,000) |

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMEDIATE FUND LTD C/O FORTIS PRIME FUND SOLUTION

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| Date | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 2/27/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 2/28/2008 | W/H TAX DIV GS | (9,509) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/3/2008 | W/H TAX DIV INTC | (54,559) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/3/2008 | W/H TAX DIV WFC | (77,908) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/3/2008 | W/H TAX DIV COP | (54,270) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/4/2008 | W/H TAX DIV PFE | (156,495) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/4/2008 | W/H TAX DIV UPS | (33,622) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/5/2008 | W/H TAX DIV MER | (21,396) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/7/2008 | W/H TAX DIV BA | (21,735) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/10/2008 | W/H TAX DIV IBM | (40,754) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/10/2008 | W/H TAX DIV UTX | (23,909) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/10/2008 | W/H TAX DIV XOM | (142,638) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/10/2008 | W/H TAX DIV EXC | (23,773) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/10/2008 | W/H TAX DIV CVX | (90,609) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/11/2008 | W/H TAX DIV NJ | (87,383) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/12/2008 | W/H TAX DIV MMM | (27,169) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/13/2008 | W/H TAX DIV MSFT | (65,002) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/17/2008 | W/H TAX DIV MCD | (33,112) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/17/2008 | W/H TAX DIV TWX | (16,556) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/17/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/17/2008 | W/H TAX DIV WB | (95,636) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/19/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/24/2008 | W/H TAX DIV AIG | (38,037) | - | * [1] | - | - | 2,293,548,855 | - | - | - |
| 3/26/2008 | CHECK WIRE | (40,000,000) | - | (40,000,000) | - | - | 2,253,548,855 | - | (40,000,000) | (40,000,000) |
| 3/26/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 3/27/2008 | W/H TAX DIV HD | (27,509) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 3/28/2008 | W/H TAX DIV BAC | (208,659) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 3/31/2008 | W/H TAX DIV PEP | (43,301) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/1/2008 | W/H TAX DIV KO | (56,784) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/1/2008 | W/H TAX DIV MRK | (61,946) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/2/2008 | W/H TAX DIV HPQ | (15,215) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/4/2008 | W/H TAX DIV KFT | (31,177) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/7/2008 | W/H TAX DIV WMT | (40,329) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/25/2008 | W/H TAX DIV MDT | (8,766) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/25/2008 | W/H TAX DIV GE | (229,512) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/30/2008 | W/H TAX DIV JPM | (79,946) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 4/30/2008 | W/H TAX DIV MS | (17,357) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/1/2008 | W/H TAX DIV T | (151,944) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/1/2008 | W/H TAX DIV VZ | (77,901) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/2/2008 | W/H TAX DIV BK | (16,831) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/2/2008 | W/H TAX DIV CVS | (5,610) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/9/2008 | W/H TAX DIV AXP | (12,623) | - | * [1] | - | - | 2,253,548,855 | - | - | - |
| 5/12/2008 | CHECK WIRE | (56,000,000) | - | (56,000,000) | - | - | 2,197,548,855 | - | (56,000,000) | (56,000,000) |
| 5/13/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/15/2008 | W/H TAX DIV ABT | (35,765) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/15/2008 | W/H TAX DIV PG | (79,478) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/20/2008 | W/H TAX DIV CAT | (14,727) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/23/2008 | W/H TAX DIV C | (100,984) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 5/29/2008 | W/H TAX DIV GS | (8,182) | - | * [1] | - | - | 2,197,548,855 | - | - | - |
| 6/2/2008 | CHECK WIRE | (31,800,000) | - | (31,800,000) | - | - | 2,165,748,855 | - | (31,800,000) | (31,800,000) |
| 6/2/2008 | W/H TAX DIV WFC | (117,766) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/2/2008 | W/H TAX DIV INTC | (51,544) | - | * [1] | - | - | 2,165,748,855 | - | - | - |

| Column 1 | | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-------------|--|--------------------------------|---|----------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 6/2/2008 | W/H TAX DIV WMT | | (66,164) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/2/2008 | W/H TAX DIV COP | | (29,108) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/3/2008 | W/H TAX DIV PFE | | (253,726) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/3/2008 | W/H TAX DIV UPS | | (53,038) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/6/2008 | W/H TAX DIV BA | | (34,287) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV IBM | | (80,361) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV XOM | | (250,921) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV CVX | | (160,186) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV EXC | | (37,502) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV JNJ | | (51,950) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/10/2008 | W/H TAX DIV UTX | | (37,716) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/12/2008 | W/H TAX DIV MMM | | (42,859) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/12/2008 | W/H TAX DIV MSFT | | (102,541) | - | * [1] | - | - | 2,165,748,855 | - | - | - |
| 6/27/2008 | CHECK WIRE | | (120,000,000) | - | (120,000,000) | - | - | 2,045,748,855 | - | (120,000,000) | (120,000,000) |
| 6/27/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (11) | - | * [1] | - | - | 2,045,748,855 | - | - | - |
| 7/10/2008 | CHECK WIRE | | (197,000,000) | - | (197,000,000) | - | - | 1,848,748,855 | - | (197,000,000) | (197,000,000) |
| 7/10/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (3) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 7/21/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (2) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 7/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/1/2008 | W/H TAX DIV CVS | | (7,161) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/8/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/13/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/20/2008 | W/H TAX DIV CAT | | (19,069) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/22/2008 | W/H TAX DIV C | | (122,456) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 8/28/2008 | W/H TAX DIV GS | | (9,080) | - | * [1] | - | - | 1,848,748,855 | - | - | - |
| 9/3/2008 | CHECK WIRE | | (147,000,000) | - | (147,000,000) | - | - | 1,701,748,855 | - | (147,000,000) | (147,000,000) |
| 9/23/2008 | CHECK WIRE | | (120,000,000) | - | (120,000,000) | - | - | 1,581,748,855 | (120,000,000) | (120,000,000) | (120,000,000) |
| 9/30/2008 | CHECK WIRE | | (40,000,000) | - | (40,000,000) | - | - | 1,541,748,855 | (40,000,000) | (40,000,000) | (40,000,000) |
| 10/2/2008 | W/H TAX DIV WMT | | (56,271) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV EXC | | (33,171) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (7) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV COP | | (51,823) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV AIG | | (61,123) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV XOM | | (218,677) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV IBM | | (48,645) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV UTX | | (33,360) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV PEP | | (68,473) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV CVX | | (139,741) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (8) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV WFC | | (68,362) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV BA | | (20,755) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV BUD | | (19,199) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV QCOM | | (8,615) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV MCD | | (43,770) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV MSFT | | (91,411) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (0) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV MMM | | (37,909) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV BAC | | (294,972) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV TWX | | (23,475) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV INTC | | (56,298) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | | (1) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV UPS | | (46,913) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV PFE | | (153,588) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV HD | | (12,788) | - | * [1] | - | - | 1,541,748,855 | - | - | - |
| 10/2/2008 | W/H TAX DIV JNJ | | (133,770) | - | * [1] | - | - | 1,541,748,855 | - | - | - |

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMEDIATE FUND LTD C/O FORTIS PRIME FUND SOLUTION

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|---------------|--|---|-------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------|--|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Amount as Reported in Customer Statement</u> | <u>Cash Deposits</u> | <u>Cash Withdrawals</u> | <u>Transfers of Principal In</u> | <u>Transfers of Principal Out</u> | <u>Balance of Principal</u> | <u>Preference Period Initial Transfers</u> | <u>2-Year Initial Transfers</u> | <u>6-Year Initial Transfers</u> |
| 10/16/2008 | CHECK WIRE | (180,000,000) | - | (180,000,000) | - | - | 1,361,748,855 | (180,000,000) | (180,000,000) | (180,000,000) |
| 10/22/2008 | CHECK WIRE | (10,000,000) | - | (10,000,000) | - | - | 1,351,748,855 | (10,000,000) | (10,000,000) | (10,000,000) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV BAX | (14,429) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV KO | (25,354) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV HPQ | (20,232) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV MO | (15,276) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV PM | (37,667) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/4/2008 | W/H TAX DIV MRK | (82,832) | - | * ^[1] | - | - | 1,351,748,855 | - | - | - |
| 11/5/2008 | CHECK WIRE | (29,000,000) | - | (29,000,000) | - | - | 1,322,748,855 | (29,000,000) | (29,000,000) | (29,000,000) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * ^[1] | - | - | 1,322,748,855 | - | - | - |
| 12/9/2008 | CHECK WIRE | (46,000,000) | - | (46,000,000) | - | - | 1,276,748,855 | (46,000,000) | (46,000,000) | (46,000,000) |
| Total: | | | \$ 2,351,341,277 | \$ (1,074,592,422) | \$ - | \$ - | \$ 1,276,748,855 | \$ (425,000,000) | \$ (1,066,800,000) | \$ (1,072,800,000) |

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.